efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491274004290

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 05-01-2019 , and ending 04-30-2020

Name of foundation
JULES L PLANGERE JR FAM FDN INC

A Employer identification number
65-0747053

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

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 29,642,503

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	169,871			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	717,514	701,692		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-104,017			
	b	Gross sales price for all assets on line 6a 38,489,800				
	7	Capital gain net income (from Part IV, line 2) . . .		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	4,861			
	12	**Total.** Add lines 1 through 11	788,229	701,692		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	60,000			60,000
	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)	241,998	145,199		96,799
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	46,007	31,007		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)	16,164			16,164
	24	**Total operating and administrative expenses.** Add lines 13 through 23	365,669	176,206	0	174,463
	25	Contributions, gifts, grants paid	3,436,787			3,436,787
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,802,456	176,206	0	3,611,250
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-3,014,227			
	b	**Net investment income** (if negative, enter -0-)		525,486		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	23,595	39,452	39,452
	2	Savings and temporary cash investments	953,806	1,524,804	1,524,804
	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)	2,220,824		
	b	Investments—corporate stock (attach schedule)	22,857,627	20,454,246	20,860,873
	c	Investments—corporate bonds (attach schedule)	1,757,620	3,231,630	3,562,561
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,154,463	3,689,286	3,654,813
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	31,967,935	28,939,418	29,642,503
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	31,967,935	28,939,418	
	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)	31,967,935	28,939,418	
	30	**Total liabilities and net assets/fund balances** (see instructions)	31,967,935	28,939,418	

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	31,967,935
2	Enter amount from Part I, line 27a	2	-3,014,227
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	28,953,708
5	Decreases not included in line 2 (itemize) ▶	5	14,290
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	28,939,418

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-104,017
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	3,294,497	35,658,366	0.092391
2017	2,269,602	37,605,229	0.060353
2016	2,500,718	19,171,874	0.130437
2015	912,006	11,899,678	0.076641
2014	710,272	10,843,618	0.065501

2	**Total** of line 1, column (d)	2	0.425323
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	0.085065
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	32,830,148
5	Multiply line 4 by line 3	5	2,792,697
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,255
7	Add lines 5 and 6	7	2,797,952
8	Enter qualifying distributions from Part XII, line 4 , ...	8	3,611,250

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	5,255
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	5,255
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	5,255
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 32,000		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d.	7	32,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	26,745
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 5,256 **Refunded** ▶	11	21,489

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

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

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

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

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

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

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

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

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

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

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	32,120,520
b	Average of monthly cash balances.			1b	1,209,579
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	33,330,099
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	33,330,099
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	499,951
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	32,830,148
6	**Minimum investment return.** Enter 5% of line 5.			6	1,641,507

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	1,641,507
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	5,255		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	5,255
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	1,636,252
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	1,636,252
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	1,636,252

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	3,611,250
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	3,611,250
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	5,255
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	3,605,995

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					1,636,252
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.	203,703				
b From 2015.	322,682				
c From 2016.	1,587,172				
d From 2017.	439,262				
e From 2018.	1,524,061				
f Total of lines 3a through e.		4,076,880			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 3,611,250					
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.					1,636,252
e Remaining amount distributed out of corpus		1,974,998			
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		6,051,878			
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) . . .		203,703			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		5,848,175			
10 Analysis of line 9:					
a Excess from 2015. . . .	322,682				
b Excess from 2016. . . .	1,587,172				
c Excess from 2017. . . .	439,262				
d Excess from 2018. . . .	1,524,061				
e Excess from 2019. . . .	1,974,998				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

JULES PLANGERE JR

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				3,436,787
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	717,514	
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	-104,017	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			1	4,861	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				618,358	

13 Total. Add line 12, columns (b), (d), and (e). **13** 618,358

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

****** | 2020-09-01 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2020-09-01		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
210. AAR CORP		2018-02-02	2020-01-15
21. AAR CORP		2018-02-02	2020-03-23
228. AAR CORP		2018-02-09	2020-03-23
167. AAR CORP		2019-01-11	2020-03-23
187. AES CORP COM		2018-09-19	2019-05-22
246. AES CORP COM		2018-09-20	2019-05-22
16. AES CORP COM		2018-10-03	2020-04-16
233. AES CORP COM		2019-05-13	2020-04-16
159. AES CORP COM		2019-05-14	2020-04-16
9. AES CORP COM		2018-10-03	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,491		8,293	1,198
275		829	-554
2,982		8,793	-5,811
2,184		6,523	-4,339
3,090		2,557	533
4,064		3,386	678
195		232	-37
2,839		3,736	-897
1,938		2,582	-644
115		131	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,198
			-554
			-5,811
			-4,339
			533
			678
			-37
			-897
			-644
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
142. AES CORP COM		2019-05-13	2020-04-17
97. AES CORP COM		2019-05-14	2020-04-17
215. AIA GROUP LTD		2017-09-27	2019-07-31
186. AIA GROUP LTD		2017-09-27	2019-08-01
322. AIA GROUP LTD		2017-09-27	2020-01-15
198. AIA GROUP LTD		2017-09-27	2020-03-23
398. AMN HEALTHCARE SVCS INC		2016-12-28	2019-10-25
164. AMN HEALTHCARE SVCS INC		2017-06-06	2020-01-15
4. AMN HEALTHCARE SVCS INC		2016-12-28	2020-01-15
124. AMN HEALTHCARE SVCS INC		2017-06-06	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,812		2,277	-465
1,238		1,575	-337
8,878		6,422	2,456
7,557		5,556	2,001
14,410		9,618	4,792
6,250		5,914	336
23,068		15,782	7,286
10,639		6,089	4,550
260		159	101
8,350		4,604	3,746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-465
			-337
			2,456
			2,001
			4,792
			336
			7,286
			4,550
			101
			3,746

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
175. AMN HEALTHCARE SVCS INC		2017-06-08	2020-03-23
192. ASGN INC		2017-06-05	2020-01-15
26. ASGN INC		2017-06-05	2020-03-23
261. ASGN INC		2017-06-13	2020-03-23
290. AARON'S INC SHS A		2017-12-18	2019-09-06
394. AARON'S INC SHS A		2018-01-10	2019-11-13
871. AARON'S INC SHS A		2017-12-18	2019-11-13
16. ABBVIE INC		2016-09-20	2019-05-22
21. ABBVIE INC		2017-01-10	2019-05-22
127. ABBVIE INC		2019-02-06	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)
11,784		6,132	5,652
13,444		10,158	3,286
819		1,376	-557
8,220		14,153	-5,933
18,050		11,068	6,982
22,411		15,606	6,805
49,544		33,243	16,301
1,284		1,015	269
1,686		1,347	339
9,928		10,060	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,652
			3,286
			-557
			-5,933
			6,982
			6,805
			16,301
			269
			339
			-132

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
201. ACADIA REALTY TRUST		2019-01-15	2019-07-23
119. ACADIA REALTY TRUST		2019-02-28	2019-12-09
150. ACADIA REALTY TRUST		2019-01-30	2019-12-09
154. ACADIA REALTY TRUST		2019-10-24	2019-12-09
24. ACADIA REALTY TRUST		2019-04-10	2019-12-09
394. ACADIA REALTY TRUST		2019-04-09	2019-12-09
471. ACADIA REALTY TRUST		2020-01-09	2020-01-16
777. ACADIA REALTY TRUST		2019-01-15	2020-01-16
27. ADOBE SYS INC COM		2017-06-22	2019-05-22
14. ADOBE SYS INC COM		2018-04-26	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)
5,575		5,202	373
3,165		3,421	-256
3,990		4,213	-223
4,096		4,426	-330
638		661	-23
10,481		10,767	-286
12,037		11,830	207
19,858		20,109	-251
7,604		3,893	3,711
3,893		3,117	776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			373
			-256
			-223
			-330
			-23
			-286
			207
			-251
			3,711
			776

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. ADOBE SYS INC COM		2018-04-26	2020-04-02
10. ADOBE SYS INC COM		2018-12-27	2020-04-02
447. AIR LIQUIDE ADR		2017-09-27	2020-01-15
267. AIR LIQUIDE ADR		2017-09-27	2020-03-23
248. AIRBUS SE		2020-03-03	2020-03-24
438. AIRBUS SE		2020-02-11	2020-03-24
1352. AIRBUS SE		2020-03-06	2020-04-28
682. AIRBUS SE		2020-03-30	2020-04-28
122. AIRBUS SE		2020-03-30	2020-04-28
288. AIRBUS SE		2020-03-30	2020-04-29

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)
6,051		4,453	1,598
3,025		2,178	847
12,596		9,685	2,911
5,938		5,785	153
3,745		7,688	-3,943
6,614		16,468	-9,854
19,285		38,665	-19,380
9,728		11,696	-1,968
1,757		2,092	-335
4,344		4,939	-595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,598
			847
			2,911
			153
			-3,943
			-9,854
			-19,380
			-1,968
			-335
			-595

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-02-28	2020-03-06
27. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-03-02	2020-03-27
77. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-03-03	2020-03-27
195. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-02-28	2020-03-27
17. ALIBABA GROUP HOLDING LT		2019-02-22	2019-05-22
89. ALIBABA GROUP HOLDING LT		2019-01-11	2019-10-17
78. ALIBABA GROUP HOLDING LT		2019-01-11	2019-12-06
13. ALIBABA GROUP HOLDING LT		2019-04-23	2019-12-09
29. ALIBABA GROUP HOLDING LT		2019-09-18	2019-12-09
39. ALIBABA GROUP HOLDING LT		2019-05-06	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,953		10,611	342
3,894		4,130	-236
11,104		12,195	-1,091
28,120		29,559	-1,439
2,717		2,988	-271
15,720		13,541	2,179
15,751		11,867	3,884
2,610		2,442	168
5,821		5,197	624
7,829		7,322	507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			342
			-236
			-1,091
			-1,439
			-271
			2,179
			3,884
			168
			624
			507

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. ALIBABA GROUP HOLDING LT		2019-02-22	2019-12-09
23. ALIBABA GROUP HOLDING LT		2019-03-19	2019-12-09
29. ALIBABA GROUP HOLDING LT		2019-03-04	2019-12-09
36. ALIBABA GROUP HOLDING LT		2019-09-05	2020-01-09
17. ALIBABA GROUP HOLDING LT		2019-09-18	2020-01-09
110. ALIBABA GROUP HOLDING LT		2019-01-11	2020-01-15
60. ALIBABA GROUP HOLDING LT		2019-01-11	2020-02-12
176. ALIBABA GROUP HOLDING LT		2019-06-06	2020-02-26
17. ALIBABA GROUP HOLDING LT		2019-02-22	2020-02-26
29. ALIBABA GROUP HOLDING LT		2019-02-22	2020-02-26

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)
3,413		2,988	425
4,617		4,197	420
5,821		5,365	456
7,977		6,431	1,546
3,767		3,047	720
24,721		16,736	7,985
13,490		9,129	4,361
36,777		26,548	10,229
3,552		3,465	87
6,060		5,098	962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			425
			420
			456
			1,546
			720
			7,985
			4,361
			10,229
			87
			962

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. ALIBABA GROUP HOLDING LT		2019-01-11	2020-03-23
18. ALIBABA GROUP HOLDING LT		2019-01-11	2020-03-27
18. ALIGN TECHNOLOGY INC		2018-11-07	2019-05-22
11. ALIGN TECHNOLOGY INC		2019-01-18	2019-10-24
7. ALIGN TECHNOLOGY INC		2018-11-07	2019-10-24
24. ALIGN TECHNOLOGY INC		2018-12-13	2019-12-19
120. ALLY FINANCIAL INC		2019-02-06	2019-05-22
7. ALPHABET INC SHS CL C		2016-09-18	2019-05-22
8. ALPHABET INC SHS CL C		2018-06-11	2020-04-01
14. ALPHABET INC SHS CL A		2016-09-18	2019-05-22

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)
7,562		6,542	1,020
3,428		2,739	689
5,717		4,405	1,312
2,744		2,418	326
1,746		1,713	33
6,556		5,179	1,377
3,582		3,193	389
8,085		5,378	2,707
8,887		9,058	-171
16,238		11,166	5,072

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,020
			689
			1,312
			326
			33
			1,377
			389
			2,707
			-171
			5,072

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ALPHABET INC SHS CL A		2019-01-03	2020-04-01
1. ALPHABET INC SHS CL A		2016-09-18	2020-04-01
842. ALSTOM SA-UNSPON ADR		2019-01-28	2019-05-22
1601. ALSTOM SA-UNSPON ADR		2019-05-28	2019-06-25
1090. ALSTOM SA-UNSPON ADR		2019-01-28	2019-06-25
1275. ALSTOM SA-UNSPON ADR		2019-01-28	2019-09-12
5722. ALSTOM SA-UNSPON ADR		2019-01-28	2019-09-26
1302. ALSTOM SA-UNSPON ADR		2019-01-28	2019-09-27
369. ALTRIA GROUP INC		2016-09-18	2019-05-22
743. ALTRIA GROUP INC		2016-09-18	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)
6,652		6,140	512
1,109		798	311
3,663		3,373	290
7,617		7,175	442
5,186		4,366	820
5,188		5,107	81
22,902		22,920	-18
5,211		5,215	-4
19,385		23,171	-3,786
33,967		46,657	-12,690

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			512
			311
			290
			442
			820
			81
			-18
			-4
			-3,786
			-12,690

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
93. ALTRIA GROUP INC		2016-09-18	2019-10-29
7. ALTRIA GROUP INC		2016-09-18	2019-10-29
7. ALTRIA GROUP INC		2016-09-18	2019-10-29
149. ALTRIA GROUP INC		2016-09-18	2019-10-29
9. ALTRIA GROUP INC		2016-09-18	2019-10-29
68. ALTRIA GROUP INC		2016-09-18	2019-10-29
7. ALTRIA GROUP INC		2016-09-18	2019-10-29
863. ALTRIA GROUP INC		2019-02-06	2019-10-29
106. ALTRIA GROUP INC		2019-03-01	2019-10-29
167. ALTRIA GROUP INC		2019-03-05	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)
4,252		5,492	-1,240
320		439	-119
320		439	-119
6,812		9,353	-2,541
411		565	-154
3,109		4,305	-1,196
320		432	-112
39,453		42,225	-2,772
4,846		5,576	-730
7,635		8,821	-1,186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,240
			-119
			-119
			-2,541
			-154
			-1,196
			-112
			-2,772
			-730
			-1,186

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. ALTRIA GROUP INC		2020-01-23	2020-03-19
12. ALTRIA GROUP INC		2019-02-25	2020-03-19
11. AMAZON COM INC		2017-06-22	2019-05-22
7. AMAZON COM INC		2018-04-26	2019-07-29
8. AMAZON COM INC		2017-06-22	2020-04-28
3. AMAZON COM INC		2018-04-26	2020-04-28
1430. AMBEV SA SHS ADR		2019-01-15	2019-05-22
2277. AMBEV SA SHS ADR		2019-01-15	2019-07-30
2330. AMBEV SA SHS ADR		2019-01-15	2019-08-21
2349. AMBEV SA SHS ADR		2019-01-15	2019-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,609		5,068	-1,459
433		624	-191
20,486		11,025	9,461
13,290		10,621	2,669
18,546		8,018	10,528
6,955		4,552	2,403
6,096		6,728	-632
12,233		10,713	1,520
10,858		10,963	-105
10,909		11,052	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,459
			-191
			9,461
			2,669
			10,528
			2,403
			-632
			1,520
			-105
			-143

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
133. AMBEV SA SHS ADR		2019-01-15	2019-09-18
1430. AMBEV SA SHS ADR		2019-01-15	2019-09-18
2517. AMBEV SA SHS ADR		2019-04-25	2019-09-18
2454. AMBEV SA SHS ADR		2019-04-25	2019-09-19
11. AMCOR LTD ADR NEW		2019-02-06	2019-05-20
41. AMCOR LTD ADR NEW		2019-02-06	2019-05-21
59. AMCOR LTD ADR NEW		2019-02-06	2019-05-22
68. AMERICAN ASSETS TRUST INC		2019-06-12	2020-01-16
162. AMERICAN ASSETS TRUST INC		2019-06-12	2020-01-23
980. AMERICAN AXLE & MFG HLDGS INC		2019-01-11	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)
626		626	
6,729		7,170	-441
11,844		11,507	337
11,453		11,219	234
501		444	57
1,862		1,656	206
2,666		2,382	284
3,155		3,054	101
7,729		7,275	454
12,475		12,918	-443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-441
			337
			234
			57
			206
			284
			101
			454
			-443

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2604. AMERICAN AXLE & MFG HLDGS INC		2019-01-11	2019-05-24
31. AMERICAN CAMPUS COMMUNITIES INC		2018-04-10	2019-07-25
93. AMERICAN CAMPUS COMMUNITIES INC		2018-03-15	2019-07-25
29. AMERICAN CAMPUS COMMUNITIES INC		2018-03-14	2019-07-25
234. AMERICAN CAMPUS COMMUNITIES INC		2018-03-21	2019-07-25
30. AMERICAN CAMPUS COMMUNITIES INC		2018-04-10	2019-07-26
30. AMERICAN CAMPUS COMMUNITIES INC		2018-04-10	2019-08-09
69. AMERICAN CAMPUS COMMUNITIES INC		2018-04-11	2019-08-09
393. AMERICAN CAMPUS COMMUNITIES INC		2018-06-13	2019-08-09
468. AMERICAN CAMPUS COMMUNITIES INC		2019-02-28	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,751		34,324	-6,573
1,440		1,339	101
4,320		3,542	778
1,347		1,105	242
10,869		8,589	2,280
1,393		1,296	97
1,400		1,296	104
3,219		2,979	240
18,335		16,777	1,558
21,834		21,190	644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,573
			101
			778
			242
			2,280
			97
			104
			240
			1,558
			644

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
126. AMERICAN CAMPUS COMMUNITIES INC		2019-03-06	2019-08-09
97. AMERICAN INTERNATIONAL GROUP INC		2019-02-06	2019-05-22
267. AMERIS BANCORP		2019-09-27	2020-01-15
230. AMERIS BANCORP		2019-10-01	2020-03-23
195. AMERIS BANCORP		2019-09-27	2020-03-23
47. ANADARKO PETROLEUM CORP		2019-02-06	2019-05-22
60. ANADARKO PETROLEUM CORP		2019-02-06	2019-06-04
69. ANADARKO PETROLEUM CORP		2019-02-25	2019-06-04
47. ANADARKO PETROLEUM CORP		2019-02-25	2019-06-06
24. ANADARKO PETROLEUM CORP		2019-03-01	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,878		5,816	62
5,079		4,249	830
11,258		10,711	547
4,355		9,450	-5,095
3,692		7,823	-4,131
3,404		2,160	1,244
4,234		2,757	1,477
4,870		3,049	1,821
3,298		2,077	1,221
1,684		1,058	626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62
			830
			547
			-5,095
			-4,131
			1,244
			1,477
			1,821
			1,221
			626

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
180. ANADARKO PETROLEUM CORP		2019-03-01	2019-06-19
9000. ANHEUSER-BUSCH INBEV FIN		2017-10-26	2019-05-22
9000. ANHEUSER-BUSCH INBEV FIN		2017-10-26	2020-03-25
25. ANSELL LTD-SPON ADR		2016-09-21	2019-05-22
6. ANSELL LTD-SPON ADR		2019-02-06	2020-03-02
1. ANSELL LTD-SPON ADR		2018-04-26	2020-03-02
6. ANSELL LTD-SPON ADR		2019-02-06	2020-03-03
1. ANSELL LTD-SPON ADR		2018-04-26	2020-03-03
7. ANSELL LTD-SPON ADR		2019-02-06	2020-03-04
9. ANTA SPORTS PRODUCTS LTD		2017-01-27	2019-05-22

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)
12,607		7,935	4,672
9,172		10,050	-878
9,398		10,032	-634
1,761		1,685	76
459		421	38
76		78	-2
459		421	38
76		78	-2
529		491	38
1,438		729	709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			4,672
			-878
			-634
			76
			38
			-2
			38
			-2
			38
			709

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ANTA SPORTS PRODUCTS LTD		2017-05-31	2019-07-29
3. ANTA SPORTS PRODUCTS LTD		2018-04-26	2019-07-29
6. ANTA SPORTS PRODUCTS LTD		2017-01-27	2019-07-29
5. ANTA SPORTS PRODUCTS LTD		2017-05-31	2019-08-29
1. ANTA SPORTS PRODUCTS LTD		2017-05-30	2019-08-29
3. ANTA SPORTS PRODUCTS LTD		2017-05-31	2019-08-30
6. ANTA SPORTS PRODUCTS LTD		2017-05-31	2019-09-03
6. ANTA SPORTS PRODUCTS LTD		2017-05-31	2019-09-04
3. ANTA SPORTS PRODUCTS LTD		2017-05-31	2019-09-09
14. ANTA SPORTS PRODUCTS LTD		2017-05-31	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
190		74	116
570		416	154
1,140		486	654
1,032		371	661
206		72	134
621		223	398
1,223		445	778
1,196		445	751
602		223	379
2,806		1,039	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	
			116
			154
			654
			661
			134
			398
			778
			751
			379
			1,767

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. ANTHEM INC		2015-01-22	2019-05-22
1. ANTHEM INC		2015-01-23	2019-05-22
35. ANTHEM INC		2019-06-28	2019-10-29
244. APARTMENT INVESTMENT & MANAGEMENT CO		2017-07-11	2019-08-09
407. APARTMENT INVESTMENT & MANAGEMENT CO		2018-02-06	2019-08-14
237. APARTMENT INVESTMENT & MANAGEMENT CO		2017-07-11	2019-08-14
18. APARTMENT INVESTMENT & MANAGEMENT CO		2018-02-06	2019-08-15
64. APARTMENT INVESTMENT & MANAGEMENT CO		2018-06-01	2019-08-15
370. APARTMENT INVESTMENT & MANAGEMENT CO		2019-05-28	2019-08-19
85. APARTMENT INVESTMENT & MANAGEMENT CO		2019-06-03	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,423		2,261	2,162
276		143	133
9,571		9,750	-179
12,300		10,657	1,643
20,173		16,591	3,582
11,747		10,352	1,395
889		734	155
3,160		2,706	454
18,859		18,909	-50
4,333		4,237	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,162
			133
			-179
			1,643
			3,582
			1,395
			155
			454
			-50
			96

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. APARTMENT INVESTMENT & MANAGEMENT CO		2019-03-25	2019-08-19
109. APARTMENT INVESTMENT & MANAGEMENT CO		2019-06-04	2019-08-19
100. APARTMENT INVESTMENT & MANAGEMENT CO		2019-07-25	2019-08-19
215. APARTMENT INVESTMENT & MANAGEMENT CO		2018-06-01	2019-08-19
53. APARTMENT INVESTMENT & MANAGEMENT CO		2019-07-26	2019-08-19
464. APARTMENT INVESTMENT & MANAGEMENT CO		2020-01-22	2020-04-16
362. APOGEE ENTERPRISES INC		2019-01-11	2019-08-14
361. APOGEE ENTERPRISES INC		2019-01-11	2019-09-09
896. APOGEE ENTERPRISES INC		2019-01-11	2019-09-18
72. APPLE INC		2016-09-18	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,886		1,847	39
5,556		5,415	141
5,097		4,971	126
10,959		9,090	1,869
2,701		2,647	54
16,841		24,742	-7,901
13,043		11,710	1,333
13,507		11,678	1,829
38,267		28,984	9,283
13,213		8,272	4,941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39
			141
			126
			1,869
			54
			-7,901
			1,333
			1,829
			9,283
			4,941

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56. APPLE INC		2016-09-18	2019-07-01
53. APPLE INC		2016-09-18	2019-10-29
19. APPLE INC		2016-09-18	2019-12-16
39. APPLE INC		2016-09-18	2020-01-07
4. APPLE INC		2016-09-18	2020-01-07
15000. APPLE INC		2017-05-08	2019-05-22
19000. APPLE INC		2017-05-08	2020-03-25
613. APPLE HOSPITALITY REIT INC		2020-03-03	2020-03-10
2210. APPLE HOSPITALITY REIT INC		2020-01-06	2020-03-10
1761. APPLE HOSPITALITY REIT INC		2020-01-21	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,313		6,434	4,879
12,899		6,089	6,810
5,324		2,183	3,141
11,668		4,481	7,187
1,197		460	737
15,061		15,020	41
19,771		19,021	750
6,922		7,883	-961
24,954		35,030	-10,076
19,884		28,012	-8,128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,879
			6,810
			3,141
			7,187
			737
			41
			750
			-961
			-10,076
			-8,128

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
114. APPLE HOSPITALITY REIT INC		2020-01-23	2020-03-10
279. ARCOSA INC		2019-12-05	2020-01-15
414. ARCOSA INC		2019-12-05	2020-03-23
57. ARKEMA ADR		2018-02-18	2019-10-24
98. ARKEMA ADR		2018-02-17	2019-10-24
111. ARKEMA ADR		2018-02-22	2019-10-24
133. ARKEMA ADR		2018-02-11	2019-10-24
128. ARKEMA ADR		2018-03-02	2019-10-24
97. ARKEMA ADR		2019-11-25	2020-01-15
43. ARKEMA ADR		2019-11-25	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,287		1,791	-504
12,993		10,910	2,083
12,275		16,189	-3,914
5,802		8,039	-2,237
9,975		13,767	-3,792
11,298		15,662	-4,364
13,537		18,157	-4,620
13,028		16,980	-3,952
9,349		10,253	-904
2,426		4,545	-2,119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-504
			2,083
			-3,914
			-2,237
			-3,792
			-4,364
			-4,620
			-3,952
			-904
			-2,119

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
111. ASBURY AUTOMOTIVE GROUP INC		2020-02-27	2020-03-23
822. ASSA ABLOY AB ADR		2019-06-05	2020-01-15
363. ASSA ABLOY AB ADR		2019-06-05	2020-03-27
333. ASSA ABLOY AB ADR		2019-10-10	2020-03-27
172. ASSOCIATED BRIT FOODS LTD ADR NEW		2019-02-06	2019-05-22
273. ASSOCIATED BRIT FOODS LTD ADR NEW		2019-02-06	2019-09-13
266. ASSOCIATED BRIT FOODS LTD ADR NEW		2019-02-06	2019-09-16
475. ASSOCIATED BRIT FOODS LTD ADR NEW		2019-02-06	2019-09-17
235. ASSOCIATED BRIT FOODS LTD ADR NEW		2019-02-06	2019-09-26
259. ASSOCIATED BRIT FOODS LTD ADR NEW		2019-02-06	2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,124		10,272	-5,148
9,905		8,250	1,655
3,151		3,643	-492
2,890		3,584	-694
5,614		5,358	256
7,982		8,504	-522
7,692		8,286	-594
13,625		14,796	-1,171
6,669		7,320	-651
7,327		8,068	-741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,148
			1,655
			-492
			-694
			256
			-522
			-594
			-1,171
			-651
			-741

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
290. ASSOCIATED BRIT FOODS LTD ADR NEW		2019-02-06	2019-09-30
261. ASSOCIATED BRIT FOODS LTD ADR NEW		2019-02-06	2019-10-01
141. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-01-10	2019-05-22
50. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-01-10	2019-08-28
51. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-01-10	2019-08-29
15. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-01-10	2019-11-18
214. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-01-10	2019-11-19
362. ATLAS AIR WORLDWIDE HLDS		2019-01-24	2019-10-24
1260. ATLAS AIR WORLDWIDE HLDS		2019-01-11	2019-10-24
334. ATLAS AIR WORLDWIDE HLDS		2019-06-13	2019-10-24

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)
8,193		9,033	-840
7,325		8,130	-805
5,380		4,048	1,332
2,238		1,435	803
2,315		1,464	851
719		431	288
10,212		6,144	4,068
8,448		18,268	-9,820
29,405		61,079	-31,674
7,795		13,780	-5,985

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	
			-840
			-805
			1,332
			803
			851
			288
			4,068
			-9,820
			-31,674
			-5,985

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
368. ATLAS AIR WORLDWIDE HLDS		2019-07-02	2019-10-24
888. ATLAS AIR WORLDWIDE HLDS		2019-11-25	2020-03-23
18. AUTODESK INC COM		2017-06-22	2019-05-22
30. AUTODESK INC COM		2019-07-11	2019-10-29
10. AUTODESK INC COM		2018-04-26	2020-03-06
31. AUTODESK INC COM		2019-01-03	2020-03-10
30. AUTODESK INC COM		2017-06-22	2020-03-10
1. AUTODESK INC COM		2018-04-26	2020-03-10
39. AUTODESK INC COM		2019-08-06	2020-03-27
58. AUTODESK INC COM		2017-06-22	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,588		15,869	-7,281
20,909		23,084	-2,175
3,128		1,926	1,202
4,397		5,199	-802
1,693		1,269	424
5,055		3,757	1,298
4,892		3,210	1,682
163		127	36
5,654		5,606	48
8,408		6,206	2,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,281
			-2,175
			1,202
			-802
			424
			1,298
			1,682
			36
			48
			2,202

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
89. AVALONBAY COMMUNITIES INC		2016-12-27	2019-05-28
29. AVALONBAY COMMUNITIES INC		2018-06-26	2019-08-09
10. AVALONBAY COMMUNITIES INC		2018-06-01	2019-08-09
89. AVALONBAY COMMUNITIES INC		2017-10-11	2019-08-09
39. AVALONBAY COMMUNITIES INC		2017-10-12	2019-08-09
195. AVALONBAY COMMUNITIES INC		2016-12-27	2019-08-09
58. AVALONBAY COMMUNITIES INC		2018-04-06	2019-08-09
62. AVALONBAY COMMUNITIES INC		2018-04-13	2019-08-09
27. AVALONBAY COMMUNITIES INC		2018-04-16	2019-08-09
82. AVALONBAY COMMUNITIES INC		2019-10-24	2019-12-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
18,342		15,727	2,615
5,943		5,000	943
2,049		1,672	377
18,240		16,043	2,197
7,993		7,035	958
39,964		34,459	5,505
11,887		9,683	2,204
12,706		10,265	2,441
5,533		4,533	1,000
17,694		18,142	-448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			2,615
			943
			377
			2,197
			958
			5,505
			2,204
			2,441
			1,000
			-448

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. AVALONBAY COMMUNITIES INC		2019-10-23	2019-12-09
89. AVALONBAY COMMUNITIES INC		2019-02-01	2020-01-22
29. AVALONBAY COMMUNITIES INC		2018-06-26	2020-01-22
207. AXA SA SPONSORED ADR		2019-02-06	2019-05-22
1125. AXA SA SPONSORED ADR		2019-02-06	2020-03-17
351. AXA SA SPONSORED ADR		2019-09-26	2020-03-17
1415. AXA SA SPONSORED ADR		2019-02-06	2020-04-02
373. AXA SA SPONSORED ADR		2020-02-28	2020-04-02
82. AXA EQUITABLE HOLDINGS INC		2018-12-10	2019-05-22
10. AXA EQUITABLE HOLDINGS INC		2018-12-11	2019-05-22

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)
4,316		4,429	-113
19,420		17,208	2,212
6,328		5,000	1,328
5,186		4,881	305
16,504		26,528	-10,024
5,149		8,879	-3,730
22,500		33,366	-10,866
5,931		8,693	-2,762
1,751		1,417	334
214		176	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-113
			2,212
			1,328
			305
			-10,024
			-3,730
			-10,866
			-2,762
			334
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
408. B&G FOODS INC		2018-03-16	2019-07-26
420. B&G FOODS INC		2018-10-18	2019-07-26
426. B&G FOODS INC		2019-01-11	2019-07-26
1977. B&G FOODS INC		2019-01-11	2019-08-05
207. BAE SYSTEMS PLC		2018-10-08	2019-05-22
79. BAE SYSTEMS PLC		2018-10-09	2019-05-22
55. BAE SYSTEMS PLC		2018-10-09	2019-10-24
6. BAE SYSTEMS PLC		2018-10-09	2019-10-24
6. BAE SYSTEMS PLC		2018-10-09	2019-10-24
197. BAE SYSTEMS PLC		2019-01-03	2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,284		10,744	-3,460
7,499		10,932	-3,433
7,606		11,839	-4,233
39,963		54,944	-14,981
4,817		6,597	-1,780
1,838		2,532	-694
1,581		1,763	-182
172		192	-20
172		192	-20
6,598		4,669	1,929

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,460
			-3,433
			-4,233
			-14,981
			-1,780
			-694
			-182
			-20
			-20
			1,929

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. BAE SYSTEMS PLC		2018-12-13	2020-01-23
191. BAE SYSTEMS PLC		2018-12-14	2020-01-23
47. BAE SYSTEMS PLC		2019-10-15	2020-01-23
48. BAE SYSTEMS PLC		2019-10-16	2020-01-23
98. BAE SYSTEMS PLC		2019-09-26	2020-01-23
28. BAE SYSTEMS PLC		2019-09-06	2020-02-18
55. BAE SYSTEMS PLC		2018-10-09	2020-02-18
6. BAE SYSTEMS PLC		2018-10-09	2020-02-18
55. BAE SYSTEMS PLC		2019-09-10	2020-02-18
44. BAE SYSTEMS PLC		2019-10-14	2020-02-18

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)
3,349		2,312	1,037
6,397		4,393	2,004
1,574		1,346	228
1,608		1,379	229
3,282		2,795	487
928		790	138
1,822		1,751	71
199		189	10
1,822		1,557	265
1,458		1,247	211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,037
			2,004
			228
			229
			487
			138
			71
			10
			265
			211

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99. BAE SYSTEMS PLC		2019-10-17	2020-02-18
53. BAE SYSTEMS PLC		2019-09-26	2020-02-18
971. BAE SYSTEMS PLC		2019-04-03	2020-03-04
207. BAE SYSTEMS PLC		2018-10-14	2020-03-04
79. BAE SYSTEMS PLC		2018-10-15	2020-03-04
16000. BB&T CORPORATION		2017-03-27	2019-05-22
18000. BB&T CORPORATION		2017-03-27	2020-03-25
269. BP P L C SPONS ADR		2016-09-18	2019-05-22
2. BP P L C SPONS ADR		2016-09-20	2019-05-22
177. BP P L C SPONS ADR		2019-02-25	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)
3,280		2,794	486
1,756		1,512	244
30,441		25,669	4,772
6,489		6,549	-60
2,477		2,514	-37
16,012		16,067	-55
17,969		18,054	-85
11,417		8,999	2,418
85		66	19
6,682		7,530	-848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			486
			244
			4,772
			-60
			-37
			-55
			-85
			2,418
			19
			-848

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
117. BP P L C SPONS ADR		2019-03-15	2019-10-29
90. BP P L C SPONS ADR		2018-12-10	2019-10-29
133. BP P L C SPONS ADR		2018-01-29	2019-10-29
365. BP P L C SPONS ADR		2018-12-07	2019-10-29
148. BP P L C SPONS ADR		2018-10-02	2019-10-29
164. BP P L C SPONS ADR		2018-06-13	2019-10-29
199. BP P L C SPONS ADR		2018-06-12	2019-10-29
110. BP P L C SPONS ADR		2018-06-11	2019-10-29
130. BP P L C SPONS ADR		2018-01-24	2019-10-29
47. BP P L C SPONS ADR		2018-01-24	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)
4,417		5,131	-714
3,398		3,527	-129
5,021		5,777	-756
13,779		14,440	-661
5,587		6,927	-1,340
6,191		7,559	-1,368
7,513		9,260	-1,747
4,153		5,197	-1,044
4,908		5,725	-817
1,774		2,062	-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	
			-714
			-129
			-756
			-661
			-1,340
			-1,368
			-1,747
			-1,044
			-817
			-288

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
273. BP P L C SPONS ADR		2018-01-04	2019-10-29
230. BP P L C SPONS ADR		2018-01-17	2019-10-29
61. BP P L C SPONS ADR		2018-01-22	2019-10-29
185. BP P L C SPONS ADR		2018-01-23	2019-10-29
105. BP P L C SPONS ADR		2020-01-13	2020-04-16
463. BAIDU.COM ADR		2019-02-06	2019-05-20
37. BAIDU.COM ADR		2019-02-28	2019-05-20
138. BAIDU.COM ADR		2018-06-01	2019-06-05
52. BAIDU.COM ADR		2018-06-02	2019-06-05
11. BAIDU.COM ADR		2018-06-01	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,306		11,743	-1,437
8,683		9,841	-1,158
2,303		2,644	-341
6,984		8,005	-1,021
2,311		4,074	-1,763
55,112		80,969	-25,857
4,404		6,816	-2,412
14,935		35,741	-20,806
5,628		13,492	-7,864
1,191		3,075	-1,884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,437
			-1,158
			-341
			-1,021
			-1,763
			-25,857
			-2,412
			-20,806
			-7,864
			-1,884

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. BAKER HUGHES A GE CO		2019-03-20	2019-05-22
170. BAKER HUGHES A GE CO		2019-03-20	2019-10-29
174. BAKER HUGHES A GE CO		2019-03-21	2019-10-29
117. BAKER HUGHES A GE CO		2019-09-24	2019-10-29
93. BAKER HUGHES A GE CO		2019-06-03	2020-03-31
52. BAKER HUGHES A GE CO		2020-01-23	2020-03-31
60. BAKER HUGHES A GE CO		2019-09-25	2020-03-31
38. BAKER HUGHES A GE CO		2019-03-29	2020-03-31
94. BAKER HUGHES A GE CO		2019-05-31	2020-03-31
398. BAKER HUGHES A GE CO		2020-01-23	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
891		1,066	-175
3,781		4,767	-986
3,870		4,940	-1,070
2,602		2,769	-167
994		2,032	-1,038
556		1,198	-642
641		1,415	-774
406		982	-576
1,005		1,996	-991
3,866		9,168	-5,302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-175
			-986
			-1,070
			-167
			-1,038
			-642
			-774
			-576
			-991
			-5,302

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69. BALL CORP		2019-08-13	2019-10-29
95. BALL CORP		2019-09-11	2019-12-10
74. BALL CORP		2019-09-10	2019-12-10
180. BALL CORP		2019-07-29	2019-12-10
170. BALL CORP		2020-01-23	2020-03-10
1162. BANCO BILBAO VIZCAYA ARGENTARIA SA		2019-02-06	2019-05-22
4064. BANCO BILBAO VIZCAYA ARGENTARIA SA		2019-02-06	2019-10-28
8336. BANCO BILBAO VIZCAYA ARGENTARIA SA		2019-02-06	2019-10-29
3671. BANCO BILBAO VIZCAYA ARGENTARIA SA		2019-12-13	2020-01-10
7046. BANCO BILBAO VIZCAYA ARGENTARIA SA		2019-12-13	2020-01-13

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)
5,016		5,432	-416
6,039		6,823	-784
4,704		5,345	-641
11,442		13,009	-1,567
12,347		12,225	122
6,546		6,961	-415
21,925		24,346	-2,421
44,630		49,938	-5,308
20,313		20,153	160
38,258		38,680	-422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-416
			-784
			-641
			-1,567
			122
			-415
			-2,421
			-5,308
			160
			-422

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2849. BANCO DO BRASIL SA		2019-06-25	2019-10-29
808. BANCO DO BRASIL SA		2019-08-21	2019-12-10
15000. BANK OF MONTREAL		2019-03-29	2019-05-22
20000. BANK OF MONTREAL		2019-03-29	2020-03-25
328. BARRATT DEVELOPMENTS-UNS		2019-11-13	2020-01-15
97. BARRATT DEVELOPMENTS-UNS		2019-11-13	2020-03-23
32. BAXTER INTERNATIONAL INC		2017-05-04	2019-05-20
29. BAXTER INTERNATIONAL INC		2017-05-05	2019-05-20
46. BAXTER INTERNATIONAL INC		2017-10-10	2019-05-20
48. BAXTER INTERNATIONAL INC		2017-04-13	2019-05-22

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)
34,875		39,443	-4,568
9,350		9,468	-118
15,225		15,165	60
19,836		20,183	-347
6,873		5,500	1,373
860		1,627	-767
2,413		1,788	625
2,187		1,623	564
3,469		2,834	635
3,615		2,560	1,055

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,568
			-118
			60
			-347
			1,373
			-767
			625
			564
			635
			1,055

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. BAXTER INTERNATIONAL INC		2017-04-17	2019-05-22
69. BAXTER INTERNATIONAL INC		2017-04-17	2019-12-10
65. BAXTER INTERNATIONAL INC		2017-05-04	2019-12-10
45. BAXTER INTERNATIONAL INC		2017-04-17	2019-12-11
42. BAXTER INTERNATIONAL INC		2017-05-04	2019-12-11
13. BAXTER INTERNATIONAL INC		2017-04-18	2019-12-20
104. BAXTER INTERNATIONAL INC		2017-04-17	2019-12-20
39. BAXTER INTERNATIONAL INC		2019-01-03	2019-12-23
62. BAXTER INTERNATIONAL INC		2017-04-18	2019-12-23
1. BAXTER INTERNATIONAL INC		2019-01-03	2019-12-24

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)
226		158	68
5,665		3,644	2,021
5,336		3,633	1,703
3,724		2,376	1,348
3,475		2,347	1,128
1,072		686	386
8,577		5,492	3,085
3,282		2,513	769
5,218		3,273	1,945
84		64	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			68
			2,021
			1,703
			1,348
			1,128
			386
			3,085
			769
			1,945
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
236. BEACON ROOFING SUPPLY INC		2019-02-26	2019-10-24
1749. BEACON ROOFING SUPPLY INC		2019-01-11	2019-10-24
1983. BEACON ROOFING SUPPLY INC		2019-11-25	2019-12-09
216. BEACON ROOFING SUPPLY INC		2020-01-09	2020-01-15
437. BEACON ROOFING SUPPLY INC		2020-01-09	2020-03-23
16. BECTON DICKINSON AND CO		2017-09-11	2019-05-22
25. BECTON DICKINSON AND CO		2018-01-02	2019-10-16
8. BECTON DICKINSON AND CO		2017-09-11	2019-10-22
68. BECTON DICKINSON AND CO		2017-09-20	2019-10-22
1. BECTON DICKINSON AND CO		2018-01-02	2019-10-22

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)
7,478		8,757	-1,279
55,418		59,472	-4,054
57,303		67,053	-9,750
7,587		7,595	-8
5,246		15,365	-10,119
3,753		3,265	488
6,288		5,491	797
2,016		1,633	383
17,135		13,173	3,962
252		220	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,279
			-4,054
			-9,750
			-8
			-10,119
			488
			797
			383
			3,962
			32

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. BIOMARIN PHARMACEUTICAL INC		2017-11-15	2019-05-22
121. BIOMARIN PHARMACEUTICAL INC		2017-11-17	2019-06-25
209. BIOMARIN PHARMACEUTICAL INC		2017-11-16	2019-06-25
1. BIOMARIN PHARMACEUTICAL INC		2017-11-15	2019-06-25
20. BIOGEN INC		2016-12-13	2019-05-22
33. BIOGEN INC		2016-12-13	2019-10-22
33. BIOGEN INC		2019-02-06	2019-10-29
1890. BLOOMIN BRANDS INC		2019-01-11	2019-05-30
2050. BLOOMIN BRANDS INC		2019-01-11	2019-05-31
298. BLUCORA INC		2018-02-16	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,442		2,283	159
10,247		10,003	244
17,699		17,265	434
85		82	3
4,648		5,278	-630
9,411		8,709	702
9,853		11,072	-1,219
36,658		37,181	-523
39,466		40,329	-863
6,294		7,246	-952

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			159
			244
			434
			3
			-630
			702
			-1,219
			-523
			-863
			-952

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
378. BLUCORA INC		2017-12-19	2019-10-24
594. BLUCORA INC		2018-03-01	2019-10-24
493. BLUCORA INC		2018-01-19	2019-10-24
391. BLUCORA INC		2018-01-04	2019-10-24
443. BLUCORA INC		2018-01-12	2019-10-24
254. BLUCORA INC		2019-11-25	2020-01-15
606. BLUCORA INC		2019-11-25	2020-03-23
13. BOEING CO/THE		2019-03-01	2019-05-22
28. BOEING CO/THE		2019-03-11	2019-10-29
27. BOEING CO/THE		2019-03-01	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)
7,983		8,694	-711
12,545		13,641	-1,096
10,412		11,797	-1,385
8,258		8,860	-602
9,356		10,383	-1,027
6,209		5,874	335
5,571		14,014	-8,443
4,612		5,754	-1,142
9,587		10,994	-1,407
9,245		11,951	-2,706

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-711
			-1,096
			-1,385
			-602
			-1,027
			335
			-8,443
			-1,142
			-1,407
			-2,706

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. BOEING CO/THE		2019-03-26	2019-10-29
23. BOEING CO/THE		2019-03-29	2019-10-29
24. BOEING CO/THE		2019-03-29	2019-10-29
13. BOEING CO/THE		2019-03-01	2019-10-29
12. BOEING CO/THE		2019-06-18	2019-10-29
33. BOEING CO/THE		2020-01-23	2020-02-11
264. BOISE CASCADE CO		2016-12-28	2020-01-15
499. BOISE CASCADE CO		2016-12-28	2020-03-23
1. BOOKING HLDGS INC		2017-01-10	2019-05-22
7. BOOKING HLDGS INC		2017-01-10	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,082		3,350	-268
7,875		8,689	-814
8,218		9,139	-921
4,451		5,773	-1,322
4,109		4,432	-323
11,383		10,453	930
10,054		5,964	4,090
10,567		11,274	-707
1,764		1,532	232
12,927		10,726	2,201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-268
			-814
			-921
			-1,322
			-323
			930
			4,090
			-707
			232
			2,201

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. BOSTON PROPERTIES INC		2018-06-22	2019-05-03
39. BOSTON PROPERTIES INC		2018-06-22	2019-05-03
129. BOSTON PROPERTIES INC		2018-06-22	2019-05-03
34. BOSTON PROPERTIES INC		2018-07-18	2020-01-22
32. BOSTON PROPERTIES INC		2018-06-22	2020-01-22
9. BOSTON PROPERTIES INC		2018-11-01	2020-01-30
152. BOSTON PROPERTIES INC		2019-01-15	2020-01-30
1. BOSTON PROPERTIES INC		2018-07-18	2020-01-30
29. BOSTON PROPERTIES INC		2018-07-19	2020-01-30
69. BOSTON PROPERTIES INC		2018-07-19	2020-01-30

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)
6,334		6,367	-33
5,256		5,192	64
17,384		16,089	1,295
4,776		4,293	483
4,495		4,260	235
1,281		1,078	203
21,641		17,962	3,679
142		126	16
4,129		3,677	452
9,824		8,617	1,207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			64
			1,295
			483
			235
			203
			3,679
			16
			452
			1,207

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. BOSTON PROPERTIES INC		2019-01-15	2020-03-16
25. BOSTON PROPERTIES INC		2019-01-29	2020-03-16
20. BOSTON PROPERTIES INC		2019-08-05	2020-03-17
26. BOSTON PROPERTIES INC		2019-07-12	2020-03-17
25. BOSTON PROPERTIES INC		2019-02-28	2020-03-17
116. BOSTON PROPERTIES INC		2019-01-29	2020-03-17
76. BOSTON PROPERTIES INC		2019-08-05	2020-04-29
112. BOSTON PROPERTIES INC		2019-08-07	2020-04-29
5. BOSTON PROPERTIES INC		2019-09-25	2020-04-29
37. BOSTON SCIENTIFIC CORPORATION		2017-09-11	2019-05-22

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)
3,618		4,136	-518
2,584		3,140	-556
2,075		2,537	-462
2,698		3,445	-747
2,594		3,356	-762
12,037		14,570	-2,533
7,564		9,639	-2,075
11,147		14,260	-3,113
498		648	-150
1,392		1,073	319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-518
			-556
			-462
			-747
			-762
			-2,533
			-2,075
			-3,113
			-150
			319

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
89. BOSTON SCIENTIFIC CORPORATION		2017-10-26	2019-05-22
97. BOSTON SCIENTIFIC CORPORATION		2018-04-26	2019-11-06
1. BOSTON SCIENTIFIC CORPORATION		2017-10-26	2019-11-06
203. BOSTON SCIENTIFIC CORPORATION		2017-10-26	2019-12-19
43. BOSTON SCIENTIFIC CORPORATION		2017-11-09	2020-01-09
194. BOSTON SCIENTIFIC CORPORATION		2017-10-26	2020-01-09
149. BOSTON SCIENTIFIC CORPORATION		2017-11-09	2020-01-22
74. BOSTON SCIENTIFIC CORPORATION		2017-11-09	2020-02-07
163. BOSTON SCIENTIFIC CORPORATION		2018-03-26	2020-02-07
1365. BOYD GAMING CORP		2019-09-17	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,349		2,579	770
3,948		2,853	1,095
41		29	12
9,077		5,883	3,194
1,961		1,220	741
8,846		5,622	3,224
6,565		4,226	2,339
3,124		2,099	1,025
6,880		4,431	2,449
36,122		36,732	-610

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			770
			1,095
			12
			3,194
			741
			3,224
			2,339
			1,025
			2,449
			-610

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1412. BOYD GAMING CORP		2019-11-25	2019-12-09
224. BOYD GAMING CORP		2016-11-16	2020-01-15
213. BOYD GAMING CORP		2016-09-18	2020-01-15
277. BOYD GAMING CORP		2017-03-21	2020-01-15
385. BOYD GAMING CORP		2019-01-11	2020-03-23
703. BOYD GAMING CORP		2017-04-20	2020-03-23
251. BOYD GAMING CORP		2017-03-21	2020-03-23
1543. BRENNTAG AG		2019-05-08	2019-10-24
907. BRENNTAG AG		2019-01-11	2020-03-23
1061. BRIDGESTONE CORP ADR		2019-01-11	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,326		42,353	-1,027
6,565		4,180	2,385
6,243		3,962	2,281
8,119		5,607	2,512
4,675		9,940	-5,265
8,537		15,768	-7,231
3,048		5,080	-2,032
15,345		16,012	-667
5,732		8,426	-2,694
19,246		20,753	-1,507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,027
			2,385
			2,281
			2,512
			-5,265
			-7,231
			-2,032
			-667
			-2,694
			-1,507

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
373. BRIDGESTONE CORP ADR		2019-01-11	2020-03-23
255. BRIDGESTONE CORP ADR		2019-01-11	2020-03-27
153. BRISTOL MYERS SQUIBB CO COM		2019-08-20	2020-01-13
32. BRISTOL MYERS SQUIBB CO COM		2019-08-08	2020-02-14
92. BRISTOL MYERS SQUIBB CO COM		2019-08-08	2020-02-18
92. BRISTOL MYERS SQUIBB CO COM		2019-08-09	2020-02-18
1. BRISTOL MYERS SQUIBB CO COM		2019-08-09	2020-02-19
62. BRISTOL MYERS SQUIBB CO COM		2019-08-20	2020-02-19
59. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2019-02-06	2019-05-22
17. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2019-02-06	2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,229		7,296	-2,067
3,889		4,988	-1,099
10,112		7,292	2,820
2,124		1,507	617
6,074		4,334	1,740
6,074		4,371	1,703
66		48	18
4,064		2,955	1,109
2,233		2,091	142
759		602	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,067
			-1,099
			2,820
			617
			1,740
			1,703
			18
			1,109
			142
			157

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2019-10-24	2020-01-22
8. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2019-02-06	2020-01-23
8. BRITISH AMERICAN TOBACCO PLC (UK/US$) ISIN US1104481072		2019-10-24	2020-01-23
358. BROOKS AUTOMATION INC		2017-12-18	2019-05-15
480. BROOKS AUTOMATION INC		2017-12-18	2019-06-07
1111. BROOKS AUTOMATION INC		2019-01-11	2019-11-26
202. BROOKS AUTOMATION INC		2019-02-22	2019-11-26
368. BROOKS AUTOMATION INC		2018-01-17	2019-11-26
689. BROOKS AUTOMATION INC		2017-12-18	2019-11-26
232. BROOKS AUTOMATION INC		2019-02-22	2019-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
759		603	156
356		284	72
356		284	72
13,729		8,998	4,731
19,175		12,064	7,111
49,888		31,639	18,249
9,071		6,700	2,371
16,525		9,874	6,651
30,939		17,317	13,622
10,372		7,695	2,677

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			156
			72
			72
			4,731
			7,111
			18,249
			2,371
			6,651
			13,622
			2,677

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1567. BUILDERS FIRSTSOURCE INC		2016-12-28	2019-09-06
702. BUILDERS FIRSTSOURCE INC		2016-12-28	2020-01-15
895. BUILDERS FIRSTSOURCE INC		2017-01-10	2020-03-23
167. BUILDERS FIRSTSOURCE INC		2016-12-28	2020-03-23
432. BUNZL PLC		2019-08-02	2019-10-24
534. BUNZL PLC		2019-06-06	2019-10-24
248. BUNZL PLC		2018-02-16	2019-10-24
2645. BUNZL PLC		2017-12-15	2019-10-24
688. BUNZL PLC		2019-11-25	2020-01-15
410. BUNZL PLC		2019-11-25	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,158		17,424	12,734
18,795		7,806	10,989
9,899		10,221	-322
1,847		1,857	-10
11,064		11,444	-380
13,676		14,977	-1,301
6,351		7,191	-840
67,739		71,202	-3,463
19,081		18,677	404
6,716		11,130	-4,414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,734
			10,989
			-322
			-10
			-380
			-1,301
			-840
			-3,463
			404
			-4,414

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
145. BUNZL PLC		2019-11-25	2020-03-27
217. BURBERRY GROP PLC-SP ADR		2018-02-12	2019-05-22
158. BURBERRY GROP PLC-SP ADR		2019-02-06	2019-06-06
75. BURBERRY GROP PLC-SP ADR		2019-04-29	2019-06-06
422. BURBERRY GROP PLC-SP ADR		2019-02-06	2019-06-07
202. BURBERRY GROP PLC-SP ADR		2019-04-29	2019-06-07
495. BURBERRY GROP PLC-SP ADR		2019-02-06	2019-06-10
237. BURBERRY GROP PLC-SP ADR		2019-04-29	2019-06-10
10. BURLINGTON STORES INC		2019-03-27	2019-05-22
11. BURLINGTON STORES INC		2019-03-27	2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,744		3,936	-1,192
5,099		4,642	457
3,530		3,894	-364
1,675		1,979	-304
9,560		10,402	-842
4,576		5,329	-753
11,136		12,201	-1,065
5,332		6,253	-921
1,562		1,493	69
2,485		1,642	843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,192
			457
			-364
			-304
			-842
			-753
			-1,065
			-921
			69
			843

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. BURLINGTON STORES INC		2019-04-09	2020-03-25
49. BURLINGTON STORES INC		2019-03-27	2020-03-27
19. CDK GLOBAL INC		2019-03-26	2019-05-22
33. CDK GLOBAL INC		2019-03-26	2019-05-22
10. CDK GLOBAL INC		2019-03-27	2019-05-22
19. CDK GLOBAL INC		2019-03-26	2019-10-29
4. CDK GLOBAL INC		2019-05-01	2019-10-29
45. CDK GLOBAL INC		2019-05-02	2019-10-29
47. CDK GLOBAL INC		2019-05-03	2019-10-29
10. CDK GLOBAL INC		2019-03-27	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)
9,949		9,422	527
7,728		7,314	414
976		1,086	-110
1,696		1,886	-190
514		573	-59
952		1,199	-247
200		229	-29
2,254		2,530	-276
2,354		2,627	-273
501		632	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			527
			414
			-110
			-190
			-59
			-247
			-29
			-276
			-273
			-131

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. CDK GLOBAL INC		2019-03-26	2019-10-29
15. CDK GLOBAL INC		2019-04-17	2019-10-29
52. CDK GLOBAL INC		2019-03-27	2019-10-29
53. CDK GLOBAL INC		2019-03-28	2019-10-29
54. CDK GLOBAL INC		2019-03-29	2019-10-29
54. CDK GLOBAL INC		2019-04-01	2019-10-29
32. CDK GLOBAL INC		2019-04-02	2019-10-29
45. CDK GLOBAL INC		2019-04-12	2019-10-29
47. CDK GLOBAL INC		2019-04-15	2019-10-29
37. CDK GLOBAL INC		2019-04-16	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)
1,653		2,199	-546
751		906	-155
2,605		2,980	-375
2,655		3,060	-405
2,705		3,162	-457
2,705		3,201	-496
1,603		1,889	-286
2,254		2,679	-425
2,354		2,818	-464
1,853		2,225	-372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-546
			-155
			-375
			-405
			-457
			-496
			-286
			-425
			-464
			-372

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. CDW CORP/DE		2016-09-18	2019-05-22
10. CDW CORP/DE		2018-03-13	2019-09-18
41. CDW CORP/DE		2018-02-01	2019-09-18
25. CDW CORP/DE		2018-03-14	2019-09-18
135. CDW CORP/DE		2016-09-18	2019-09-18
76. CDW CORP/DE		2016-09-18	2020-02-11
59. CDW CORP/DE		2018-02-22	2020-02-27
12. CDW CORP/DE		2019-01-03	2020-03-02
15. CDW CORP/DE		2018-03-12	2020-03-02
33. CDW CORP/DE		2018-03-14	2020-03-02

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)
4,554		1,936	2,618
1,215		757	458
4,980		3,119	1,861
3,036		1,883	1,153
16,206		6,079	10,127
10,335		3,422	6,913
6,933		4,241	2,692
1,418		928	490
1,773		1,130	643
3,900		2,486	1,414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,618
			458
			1,861
			1,153
			10,127
			6,913
			2,692
			490
			643
			1,414

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
18. CDW CORP/DE		2018-02-22	2020-03-02
32. CDW CORP/DE		2019-01-03	2020-03-03
28. CME GROUP INC		2018-08-08	2019-05-22
75. CRH PLC ADR		2019-02-06	2019-05-22
126. CRH PLC ADR		2017-12-28	2019-10-24
114. CRH PLC ADR		2017-12-25	2019-10-24
19. CRH PLC ADR		2018-05-20	2019-10-24
58. CRH PLC ADR		2017-12-31	2019-10-24
88. CRH PLC ADR		2017-12-30	2019-10-24
97. CRH PLC ADR		2017-12-29	2019-10-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,127		1,294	833
3,790		2,475	1,315
5,210		4,586	624
2,416		2,272	144
4,534		4,760	-226
4,102		4,235	-133
684		724	-40
2,087		2,182	-95
3,166		3,267	-101
3,490		3,636	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			833
			1,315
			624
			144
			-226
			-133
			-40
			-95
			-101
			-146

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
523. CRH PLC ADR		2019-01-11	2020-01-15
396. CRH PLC ADR		2019-01-11	2020-03-23
43. CRH PLC ADR		2019-02-06	2020-04-16
34. CRH PLC ADR		2019-02-06	2020-04-17
19. CRH PLC ADR		2019-02-06	2020-04-20
43. CRH PLC ADR		2019-02-06	2020-04-21
40. CVS HEALTH CORP		2018-11-30	2019-05-22
13. CVS HEALTH CORP		2018-11-30	2019-10-29
18. CVS HEALTH CORP		2018-11-30	2019-10-29
61. CVS HEALTH CORP		2018-11-30	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)
20,237		14,701	5,536
7,975		11,131	-3,156
1,149		1,303	-154
942		1,030	-88
514		576	-62
1,146		1,303	-157
2,128		3,229	-1,101
853		1,049	-196
1,181		1,453	-272
4,003		4,924	-921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,536
			-3,156
			-154
			-88
			-62
			-157
			-1,101
			-196
			-272
			-921

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. CVS HEALTH CORP		2018-11-30	2019-10-29
42. CVS HEALTH CORP		2018-11-30	2019-10-29
18. CVS HEALTH CORP		2018-11-30	2019-10-29
142. CACI INTL INC CL A		2017-12-18	2019-07-15
12. CACI INTL INC CL A		2017-04-24	2019-07-15
71. CACI INTL INC CL A		2017-12-18	2020-01-15
113. CACI INTL INC CL A		2017-12-18	2020-03-23
120. CALLAWAY GOLF CO		2017-09-08	2020-01-15
640. CALLAWAY GOLF CO		2017-12-18	2020-01-15
1201. CALLAWAY GOLF CO		2017-12-18	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
853		1,049	-196
2,756		3,390	-634
1,181		1,453	-272
30,166		19,241	10,925
2,549		1,427	1,122
18,952		9,621	9,331
20,059		15,312	4,747
2,648		1,647	1,001
14,120		9,531	4,589
8,407		17,886	-9,479

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-196
			-634
			-272
			10,925
			1,122
			9,331
			4,747
			1,001
			4,589
			-9,479

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9846. CALLON PETE CO DEL		2019-01-11	2019-08-19
9541. CALLON PETE CO DEL		2019-11-25	2020-03-02
520. CAMBREX CORP		2019-01-11	2019-09-25
595. CAMBREX CORP		2019-01-11	2019-09-26
622. CAMBREX CORP		2019-01-11	2019-09-27
284. CAMBREX CORP		2019-05-06	2019-09-27
22. CAMDEN PROPERTY TRUST		2019-05-28	2019-10-23
104. CAMDEN PROPERTY TRUST		2019-05-28	2019-10-24
87. CAMDEN PROPERTY TRUST		2019-11-15	2019-12-09
172. CAMDEN PROPERTY TRUST		2019-05-28	2020-02-26

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)
44,796		84,529	-39,733
19,904		36,154	-16,250
31,014		24,859	6,155
35,474		28,444	7,030
37,090		29,735	7,355
16,935		13,329	3,606
2,519		2,301	218
11,862		10,876	986
9,622		9,753	-131
20,126		17,988	2,138

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	
			-39,733
			-16,250
			6,155
			7,030
			7,355
			3,606
			218
			986
			-131
			2,138

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
218. CAMDEN PROPERTY TRUST		2019-05-28	2020-03-02
125. CAMDEN PROPERTY TRUST		2019-05-28	2020-03-30
163. CAMDEN PROPERTY TRUST		2019-05-28	2020-04-16
47. CAMDEN PROPERTY TRUST		2019-05-29	2020-04-16
531. CANTEL MED CORP COM		2019-06-12	2019-10-24
407. CANTEL MED CORP COM		2019-07-01	2019-10-24
138. CANTEL MED CORP COM		2019-05-24	2020-01-15
179. CANTEL MED CORP COM		2019-05-24	2020-03-23
488. CARETRUST REIT INC		2017-03-15	2019-08-07
119. CARETRUST REIT INC		2017-03-14	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,304		22,798	506
10,070		13,072	-3,002
13,487		17,046	-3,559
3,889		4,859	-970
37,272		39,607	-2,335
28,568		32,552	-3,984
8,373		9,467	-1,094
3,882		12,280	-8,398
10,653		7,411	3,242
2,598		1,755	843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			506
			-3,002
			-3,559
			-970
			-2,335
			-3,984
			-1,094
			-8,398
			3,242
			843

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. CARETRUST REIT INC		2016-11-18	2019-08-07
2. CARETRUST REIT INC		2019-01-30	2019-09-20
59. CARETRUST REIT INC		2018-07-23	2019-09-20
66. CARETRUST REIT INC		2017-03-15	2019-09-20
525. CARETRUST REIT INC		2018-07-24	2019-09-20
135. CARNIVAL CORP		2016-09-18	2019-05-15
20. CARNIVAL CORP		2016-09-18	2019-05-22
109. CARNIVAL CORP		2016-10-19	2019-05-22
174. CARNIVAL CORP		2019-02-06	2019-06-26
174. CARNIVAL CORP		2019-02-06	2019-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
480		296	184
46		43	3
1,366		993	373
1,528		1,002	526
12,157		8,784	3,373
7,240		6,240	1,000
1,052		924	128
5,732		5,071	661
7,898		10,142	-2,244
8,055		10,142	-2,087

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			184
			3
			373
			526
			3,373
			1,000
			128
			661
			-2,244
			-2,087

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
178. CARNIVAL CORP		2019-02-06	2019-07-02
178. CARNIVAL CORP		2016-10-19	2019-07-16
110. CARNIVAL CORP		2016-10-19	2019-07-23
106. CARNIVAL CORP		2019-02-06	2019-07-24
15. CARNIVAL CORP		2016-10-19	2019-07-24
4807. CARRIZO OIL & GAS INC		2019-01-11	2019-10-24
855. CARRIZO OIL & GAS INC		2019-03-18	2019-10-24
82. CENTENE CORP DELAWARE COM		2017-05-31	2019-05-02
93. CENTENE CORP DELAWARE COM		2019-02-20	2019-05-02
77. CENTENE CORP DELAWARE COM		2017-05-31	2019-05-22

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)
8,265		10,375	-2,110
8,259		8,281	-22
5,073		5,118	-45
4,952		6,179	-1,227
701		698	3
38,215		60,116	-21,901
6,797		10,413	-3,616
4,149		2,971	1,178
4,705		6,068	-1,363
4,366		2,790	1,576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,110
			-22
			-45
			-1,227
			3
			-21,901
			-3,616
			1,178
			-1,363
			1,576

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
161. CENTENE CORP DELAWARE COM		2017-05-31	2019-07-09
159. CENTENE CORP DELAWARE COM		2017-05-31	2019-07-23
105. CENTENE CORP DELAWARE COM		2017-05-31	2019-07-25
195. CENTENE CORP DELAWARE COM		2017-05-31	2019-08-19
51. CHEVRON CORP		2019-02-06	2019-05-22
490. CHEVRON CORP		2019-02-06	2019-10-29
615. CIENA CORP		2019-05-06	2019-10-24
256. CIENA CORP		2019-07-12	2019-10-24
649. CIENA CORP		2019-04-26	2019-10-24
1123. CIENA CORP		2019-04-24	2019-10-24

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)
8,094		5,834	2,260
8,351		5,762	2,589
5,494		3,805	1,689
9,278		7,066	2,212
6,161		6,071	90
58,104		58,332	-228
22,550		22,961	-411
9,387		11,370	-1,983
23,797		25,238	-1,441
41,176		45,548	-4,372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,260
			2,589
			1,689
			2,212
			90
			-228
			-411
			-1,983
			-1,441
			-4,372

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2631. CIENA CORP		2019-11-25	2019-12-09
294. CIENA CORP		2020-01-09	2020-01-15
504. CIENA CORP		2020-01-09	2020-03-23
253. CISCO SYSTEMS INCORPORATED		2017-01-10	2019-05-22
251. CISCO SYSTEMS INCORPORATED		2017-01-10	2019-07-26
304. CISCO SYSTEMS INCORPORATED		2019-08-21	2019-10-29
104. CISCO SYSTEMS INCORPORATED		2019-09-05	2019-10-29
61. CISCO SYSTEMS INCORPORATED		2019-08-23	2019-12-10
33. CISCO SYSTEMS INCORPORATED		2020-01-23	2020-02-27
23. CISCO SYSTEMS INCORPORATED		2020-01-13	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92,663		98,308	-5,645
12,458		12,477	-19
17,453		21,389	-3,936
14,186		7,701	6,485
14,180		7,640	6,540
14,333		14,819	-486
4,904		5,038	-134
2,682		2,894	-212
1,370		1,618	-248
898		1,102	-204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,645
			-19
			-3,936
			6,485
			6,540
			-486
			-134
			-212
			-248
			-204

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. CISCO SYSTEMS INCORPORATED		2020-01-23	2020-03-06
71. CISCO SYSTEMS INCORPORATED		2017-01-10	2020-03-12
13000. CISCO SYSTEMS INC		2016-10-03	2019-05-22
2000. CISCO SYSTEMS INC		2016-10-03	2020-01-15
110000. CISCO SYSTEMS INC		2017-01-10	2020-01-15
182. CITIGROUP INC		2016-09-18	2019-05-22
7000. CITIGROUP INC		2016-09-30	2019-05-22
7000. CITIGROUP INC		2017-01-10	2020-03-25
2000. CITIGROUP INC		2016-09-30	2020-03-25
31. CITIZENS FINANCIAL GROUP INC		2016-09-20	2019-05-22

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)
2,968		3,725	-757
2,392		2,161	231
13,155		13,246	-91
2,000		2,000	
110,000		110,000	
11,866		8,499	3,367
7,284		7,386	-102
7,253		7,180	73
2,072		2,076	-4
1,083		753	330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-757
			231
			-91
			3,367
			-102
			73
			-4
			330

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
57. COCA-COLA CO/THE		2017-01-10	2019-05-22
176. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2016-10-19	2019-05-22
166. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-12-14	2019-10-29
79. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2016-10-19	2019-10-29
138. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2017-06-07	2019-10-29
128. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2017-06-22	2019-10-29
136. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-01-19	2019-10-29
86. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-06-13	2019-10-29
138. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-06-14	2019-10-29
56. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-12-10	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)
2,809		2,349	460
10,910		8,863	2,047
10,112		11,357	-1,245
4,812		3,978	834
8,406		9,251	-845
7,797		8,595	-798
8,284		10,502	-2,218
5,239		6,739	-1,500
8,406		10,823	-2,417
3,411		3,758	-347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			460
			2,047
			-1,245
			834
			-845
			-798
			-2,218
			-1,500
			-2,417
			-347

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-12-11	2019-10-29
67. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-02-06	2019-10-29
91. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-02-25	2019-10-29
86. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-06-19	2019-10-29
1686. COLUMBIA PROPERTY TRUST INC		2016-12-28	2019-10-24
276. COLUMBIA PROPERTY TRUST INC		2019-01-11	2020-01-15
125. COLUMBIA PROPERTY TRUST INC		2016-03-23	2020-01-15
206. COLUMBIA PROPERTY TRUST INC		2016-06-28	2020-01-15
1784. COLUMBIA PROPERTY TRUST INC		2019-01-11	2020-01-17
401. COLUMBIA PROPERTY TRUST INC		2019-01-11	2020-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
975		1,086	-111
4,081		4,980	-899
5,543		6,604	-1,061
5,239		5,397	-158
34,334		34,524	-190
5,888		5,466	422
2,667		2,515	152
4,395		4,190	205
39,374		35,328	4,046
8,877		7,941	936

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-111
			-899
			-1,061
			-158
			-190
			422
			152
			205
			4,046
			936

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1719. COLUMBIA PROPERTY TRUST INC		2019-11-25	2020-01-21
252. COLUMBIA PROPERTY TRUST INC		2020-01-15	2020-02-27
164. COLUMBIA PROPERTY TRUST INC		2020-01-15	2020-02-28
1536. COLUMBIA PROPERTY TRUST INC		2020-01-16	2020-02-28
826. COLUMBIA PROPERTY TRUST INC		2020-01-16	2020-03-16
277. COLUMBIA PROPERTY TRUST INC		2020-01-16	2020-03-17
2383. COLUMBIA PROPERTY TRUST INC		2020-01-21	2020-03-17
310. COLUMBIA PROPERTY TRUST INC		2020-01-22	2020-03-17
807. COLUMBIA PROPERTY TRUST INC		2020-03-27	2020-04-01
1907. COLUMBIA PROPERTY TRUST INC		2020-03-27	2020-04-02

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)
38,054		34,976	3,078
4,824		5,369	-545
3,011		3,494	-483
28,197		33,596	-5,399
10,063		18,067	-8,004
3,201		6,059	-2,858
27,535		52,823	-25,288
3,582		6,918	-3,336
9,114		10,177	-1,063
21,381		24,049	-2,668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,078
			-545
			-483
			-5,399
			-8,004
			-2,858
			-25,288
			-3,336
			-1,063
			-2,668

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
326. COMCAST CORP		2016-09-18	2019-05-22
90. COMCAST CORP		2018-07-12	2019-10-14
91. COMCAST CORP		2019-09-05	2019-10-14
11000. COMCAST CORP		2020-03-04	2020-03-25
299. COMMVAULT SYS INC		2019-05-30	2019-10-24
362. COMMVAULT SYS INC		2019-04-16	2019-10-24
304. COMMVAULT SYS INC		2019-06-28	2019-10-24
128. COMMVAULT SYS INC		2019-07-31	2019-10-24
525. COMMVAULT SYS INC		2019-03-21	2019-10-24
514. COMMVAULT SYS INC		2019-03-28	2019-10-24

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)
14,102		10,731	3,371
4,070		3,092	978
4,115		4,222	-107
11,668		12,456	-788
13,618		14,037	-419
16,488		22,962	-6,474
13,846		14,793	-947
5,830		6,020	-190
23,912		34,988	-11,076
23,411		33,093	-9,682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,371
			978
			-107
			-788
			-419
			-6,474
			-947
			-190
			-11,076
			-9,682

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
261. COMMVAULT SYS INC		2019-04-03	2019-10-24
2391. COMMVAULT SYS INC		2019-11-25	2019-12-09
290. COMMVAULT SYS INC		2020-01-09	2020-01-15
647. COMMVAULT SYS INC		2020-01-09	2020-03-23
581. CIE FINANCIERE RICHEMONT SA		2019-02-05	2019-05-22
3986. CIE FINANCIERE RICHEMONT SA		2019-02-06	2019-07-16
70. CIE FINANCIERE RICHEMONT SA		2019-02-05	2019-07-16
1558. CIE FINANCIERE RICHEMONT SA		2017-02-03	2019-08-02
4557. CIE FINANCIERE RICHEMONT SA		2017-02-03	2019-10-24
687. CIE FINANCIERE RICHEMONT SA		2018-07-30	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,888		16,523	-4,635
114,624		120,101	-5,477
13,225		13,044	181
21,755		29,102	-7,347
4,273		4,032	241
33,414		27,782	5,632
587		486	101
12,940		11,762	1,178
33,755		34,403	-648
5,089		6,115	-1,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,635
			-5,477
			181
			-7,347
			241
			5,632
			101
			1,178
			-648
			-1,026

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5216. CIE FINANCIERE RICHEMONT SA		2019-11-25	2019-12-09
1557. CIE FINANCIERE RICHEMONT SA		2019-01-11	2020-02-21
490. COMPASS GROUP PLC		2019-01-11	2019-09-13
611. COMPASS GROUP PLC		2019-01-11	2020-01-15
448. COMPASS GROUP PLC		2019-01-11	2020-03-05
270. COMPASS GROUP PLC		2019-01-11	2020-03-23
80. COMPASS GROUP PLC		2019-01-11	2020-03-23
453. COMPASS GROUP PLC		2019-01-11	2020-03-24
86. CONAGRA BRANDS INC		2019-02-13	2019-05-22
135. CONOCOPHILLIPS		2019-07-09	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)
39,233		39,689	-456
11,321		10,681	640
11,920		10,670	1,250
15,716		13,304	2,412
9,364		9,755	-391
3,175		5,879	-2,704
924		1,742	-818
5,526		9,864	-4,338
2,459		2,027	432
7,677		8,095	-418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-456
			640
			1,250
			2,412
			-391
			-2,704
			-818
			-4,338
			432
			-418

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
269. CONOCOPHILLIPS		2019-07-02	2019-10-29
133. CONOCOPHILLIPS		2019-07-16	2019-10-29
67. CONOCOPHILLIPS		2019-07-26	2019-10-29
100. CONOCOPHILLIPS		2019-09-24	2019-10-29
68. CONOCOPHILLIPS		2019-09-25	2019-10-29
6. CONSTELLATION BRANDS INC		2017-06-28	2019-05-22
34. CONSTELLATION BRANDS INC		2017-06-29	2019-05-22
12. CONSTELLATION BRANDS INC		2018-08-14	2019-10-28
28. CONSTELLATION BRANDS INC		2018-01-25	2019-10-28
16. CONSTELLATION BRANDS INC		2018-01-29	2019-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,297		16,175	-878
7,563		8,050	-487
3,810		3,943	-133
5,687		5,924	-237
3,867		4,004	-137
1,229		1,106	123
6,967		6,676	291
2,319		2,640	-321
5,411		6,202	-791
3,092		3,555	-463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-878
			-487
			-133
			-237
			-137
			123
			291
			-321
			-791
			-463

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. CONSTELLATION BRANDS INC		2018-08-14	2019-10-29
27. CONSTELLATION BRANDS INC		2018-08-30	2019-10-29
2374. CONTINENTAL AG SPONSORED ADR		2019-01-11	2019-10-24
2344. CONTINENTAL AG SPONSORED ADR		2019-11-25	2019-12-09
2264. CONTINENTAL AG SPONSORED ADR		2020-01-09	2020-03-23
576. CONTINENTAL AG SPONSORED ADR		2020-02-27	2020-03-23
19. DOWDUPONT INC		2019-03-08	2019-11-01
103. DOWDUPONT INC		2019-02-06	2019-11-01
60. DOWDUPONT INC		2019-02-06	2019-11-01
60. DOWDUPONT INC		2019-02-06	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,908		3,300	-392
5,235		5,657	-422
31,883		34,494	-2,611
30,050		31,878	-1,828
13,553		30,445	-16,892
3,448		6,458	-3,010
493		559	-66
2,670		2,974	-304
1,555		1,732	-177
1,555		1,732	-177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-392
			-422
			-2,611
			-1,828
			-16,892
			-3,010
			-66
			-304
			-177
			-177

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97. DOWDUPONT INC		2019-02-06	2019-11-01
4. DOWDUPONT INC		2019-02-06	2019-11-01
72. DOWDUPONT INC		2019-02-06	2019-11-01
1. DOWDUPONT INC		2019-02-06	2019-11-01
33. DOWDUPONT INC		2019-03-01	2019-11-01
181. DOWDUPONT INC		2019-07-16	2019-12-10
292. DOWDUPONT INC		2019-06-21	2019-12-10
137. DOWDUPONT INC		2019-06-20	2019-12-10
281. DOWDUPONT INC		2019-07-02	2019-12-10
105. DOWDUPONT INC		2019-07-17	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,515		2,801	-286
104		116	-12
1,867		2,079	-212
26		29	-3
856		945	-89
4,655		5,082	-427
7,510		8,048	-538
3,524		3,689	-165
7,227		8,125	-898
2,701		2,872	-171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-286
			-12
			-212
			-3
			-89
			-427
			-538
			-165
			-898
			-171

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
448. DOWDUPONT INC		2019-07-30	2019-12-10
60. DOWDUPONT INC		2019-02-06	2019-12-10
1. DOWDUPONT INC		2019-02-06	2019-12-10
72. DOWDUPONT INC		2019-02-06	2019-12-10
103. DOWDUPONT INC		2019-02-06	2019-12-10
15. COSTAR GROUP INC		2018-02-12	2019-05-22
1. COSTAR GROUP INC		2019-02-06	2019-05-22
8. COSTAR GROUP INC		2019-02-06	2019-07-26
6. COSTAR GROUP INC		2019-02-06	2019-09-13
14. COSTAR GROUP INC		2019-02-06	2020-03-13

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)
11,522		12,984	-1,462
1,543		1,761	-218
26		29	-3
1,852		2,113	-261
2,649		3,023	-374
7,946		5,016	2,930
530		396	134
5,023		3,166	1,857
3,432		2,375	1,057
8,794		5,541	3,253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,462
			-218
			-3
			-261
			-374
			2,930
			134
			1,857
			1,057
			3,253

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57. COUPA SOFTWARE INC		2019-09-10	2020-03-10
34. COUPA SOFTWARE INC		2019-12-19	2020-03-10
.75 COUSINS PROPERTIES INC		2019-05-03	2019-06-19
381. COUSINS PROPERTIES INC		2019-07-25	2019-10-10
951. COUSINS PROPERTIES INC		2019-01-15	2019-10-10
361. COUSINS PROPERTIES INC		2019-01-29	2019-10-10
256. COUSINS PROPERTIES INC		2019-05-03	2019-10-10
124. COUSINS PROPERTIES INC		2019-07-12	2019-10-10
1528. COUSINS PROPERTIES INC		2020-04-01	2020-04-28
873. COUSINS PROPERTIES INC		2020-04-02	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,084		7,831	-747
4,226		4,974	-748
29		27	2
13,696		13,430	266
34,186		31,839	2,347
12,977		12,586	391
9,202		9,712	-510
4,457		4,665	-208
46,010		42,206	3,804
26,287		24,458	1,829

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-747
			-748
			2
			266
			2,347
			391
			-510
			-208
			3,804
			1,829

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1626. COUSINS PROPERTIES INC		2020-04-02	2020-04-29
313. COUSINS PROPERTIES INC		2020-04-14	2020-04-29
1915. CUBESMART		2020-03-02	2020-03-27
114. CUBESMART		2020-03-03	2020-03-27
1352. CUBESMART		2020-03-03	2020-04-07
627. CUBESMART		2020-03-03	2020-04-08
66. CUBESMART		2020-03-03	2020-04-09
285. CUBESMART		2020-03-06	2020-04-09
451. CUBESMART		2020-03-13	2020-04-09
7. CYRUSONE INC		2018-10-20	2019-05-13

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)
49,861		45,555	4,306
9,598		10,374	-776
50,918		60,682	-9,764
3,031		3,615	-584
36,379		42,868	-6,489
16,277		19,880	-3,603
1,826		2,093	-267
7,883		9,124	-1,241
12,475		12,576	-101
419		440	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,306
			-776
			-9,764
			-584
			-6,489
			-3,603
			-267
			-1,241
			-101
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. CYRUSONE INC		2018-11-10	2019-05-13
7. CYRUSONE INC		2018-10-20	2019-05-28
179. CYRUSONE INC		2018-11-10	2019-05-28
27. CYRUSONE INC		2018-11-10	2019-05-28
78. CYRUSONE INC		2019-01-23	2019-06-03
27. CYRUSONE INC		2019-02-28	2019-06-03
145. CYRUSONE INC		2019-04-15	2019-06-03
66. CYRUSONE INC		2018-11-10	2019-06-03
213. CYRUSONE INC		2019-04-15	2019-08-19
164. CYRUSONE INC		2019-04-15	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,888		3,807	81
437		428	9
11,182		10,484	698
1,687		1,580	107
4,549		4,384	165
1,575		1,335	240
8,457		8,412	45
3,849		3,862	-13
15,009		12,272	2,737
12,826		9,377	3,449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			81
			9
			698
			107
			165
			240
			45
			-13
			2,737
			3,449

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
186. CYRUSONE INC		2019-04-15	2019-10-04
32. CYRUSONE INC		2019-07-19	2019-10-04
168. CYRUSONE INC		2019-07-19	2019-10-11
88. CYRUSONE INC		2019-07-23	2019-10-17
176. CYRUSONE INC		2019-07-19	2019-10-17
44. CYRUSONE INC		2019-09-13	2019-10-30
161. CYRUSONE INC		2019-07-26	2019-10-30
111. CYRUSONE INC		2019-07-23	2019-10-30
178. CYRUSONE INC		2019-09-13	2019-12-09
446. CYRUSONE INC		2019-12-04	2019-12-09

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
14,496		10,635	3,861
2,494		1,883	611
12,835		9,884	2,951
6,705		5,217	1,488
13,410		10,354	3,056
3,262		3,232	30
11,935		8,910	3,025
8,228		6,581	1,647
11,267		13,074	-1,807
28,230		29,164	-934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			3,861
			611
			2,951
			1,488
			3,056
			30
			3,025
			1,647
			-1,807
			-934

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
407. CYRUSONE INC		2019-11-05	2019-12-09
111. CYRUSONE INC		2019-10-23	2019-12-09
173. CYRUSONE INC		2019-09-16	2019-12-09
533. CYRUSONE INC		2020-01-09	2020-02-13
783. CYRUSONE INC		2020-01-09	2020-04-14
9. CYRUSONE INC		2020-01-10	2020-04-14
13. CYRUSONE INC		2020-01-13	2020-04-14
329. CYRUSONE INC		2020-01-21	2020-04-14
43. DBS GROUP HLDGS LTD SPONSORED ADR		2018-10-27	2019-10-24
195. DBS GROUP HLDGS LTD SPONSORED ADR		2019-01-11	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,762		28,230	-2,468
7,026		8,481	-1,455
10,950		12,774	-1,824
35,649		35,082	567
50,924		51,536	-612
585		603	-18
845		849	-4
21,397		21,176	221
3,161		3,446	-285
15,126		14,286	840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,468
			-1,455
			-1,824
			567
			-612
			-18
			-4
			221
			-285
			840

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85. DBS GROUP HLDGS LTD SPONSORED ADR		2019-01-11	2020-03-23
87. DR HORTON INC		2017-01-10	2019-05-22
80. DR HORTON INC		2017-02-21	2019-05-22
78. DR HORTON INC		2017-02-21	2020-03-10
284. DR HORTON INC		2017-03-30	2020-03-10
5. DR HORTON INC		2017-03-31	2020-03-10
421. DR HORTON INC		2019-02-06	2020-03-13
42. DR HORTON INC		2017-04-13	2020-03-13
1. DR HORTON INC		2018-05-16	2020-03-13
3. DR HORTON INC		2019-02-06	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,894		6,227	-2,333
3,820		2,452	1,368
3,513		2,460	1,053
3,859		2,398	1,461
14,051		9,486	4,565
247		167	80
15,931		15,733	198
1,589		1,418	171
38		41	-3
103		112	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,333
			1,368
			1,053
			1,461
			4,565
			80
			198
			171
			-3
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1765. DAIKIN INDUSTRIES LTD		2017-09-27	2019-09-13
1083. DAIKIN INDUSTRIES LTD		2017-09-27	2020-01-15
311. DAIKIN INDUSTRIES LTD		2017-09-27	2020-03-23
406. DAIKIN INDUSTRIES LTD		2017-09-27	2020-03-27
14. DARDEN RESTAURANTS INC		2019-12-02	2020-03-17
27. DARDEN RESTAURANTS INC		2019-12-03	2020-03-17
25. DARDEN RESTAURANTS INC		2019-12-04	2020-03-17
15. DARDEN RESTAURANTS INC		2019-12-05	2020-03-17
44. DARDEN RESTAURANTS INC		2020-01-23	2020-03-17
11. DARDEN RESTAURANTS INC		2019-11-25	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,195		17,726	5,469
15,060		10,877	4,183
3,539		3,123	416
4,970		4,077	893
561		1,669	-1,108
1,082		3,190	-2,108
1,002		2,946	-1,944
601		1,773	-1,172
1,764		5,162	-3,398
441		1,273	-832

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,469
			4,183
			416
			893
			-1,108
			-2,108
			-1,944
			-1,172
			-3,398
			-832

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. DARDEN RESTAURANTS INC		2019-11-26	2020-03-17
1499. DAVE & BUSTER S ENTERTAINMENT INC		2019-01-11	2019-10-24
208. DAVE & BUSTER S ENTERTAINMENT INC		2019-11-25	2020-01-15
1291. DAVE & BUSTER S ENTERTAINMENT INC		2019-11-25	2020-03-17
252. DELEK US HOLDINGS INC		2019-02-21	2019-10-24
243. DELEK US HOLDINGS INC		2019-05-07	2019-10-24
205. DELEK US HOLDINGS INC		2019-07-02	2019-10-24
676. DELEK US HOLDINGS INC		2019-11-25	2019-12-09
98. DELTA AIR LINES INC		2016-10-19	2019-05-22
55. DELTA AIR LINES INC		2019-02-06	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,202		3,507	-2,305
62,912		76,693	-13,781
8,730		8,298	432
8,566		51,501	-42,935
9,472		9,584	-112
9,133		9,267	-134
7,705		8,214	-509
22,882		24,485	-1,603
5,334		3,968	1,366
2,387		2,782	-395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,305
			-13,781
			432
			-42,935
			-112
			-134
			-509
			-1,603
			1,366
			-395

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104. DELTA AIR LINES INC		2017-01-12	2020-03-09
430. DELTA AIR LINES INC		2016-10-19	2020-03-09
363. DELTA AIR LINES INC		2019-02-06	2020-03-10
569. DEUTSCHE BOERSE AG		2017-09-27	2020-01-15
374. DEUTSCHE BOERSE AG		2017-09-27	2020-03-23
61. DEUTSCHE POST AG		2019-02-06	2019-05-02
70. DEUTSCHE POST AG		2019-02-06	2019-05-22
104. DEUTSCHE POST AG		2019-02-06	2019-11-22
88. DEUTSCHE POST AG		2019-02-06	2020-01-23
72. DEUTSCHE POST AG		2019-02-06	2020-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,513		5,222	-709
18,660		17,409	1,251
15,865		18,360	-2,495
9,116		6,066	3,050
4,122		3,987	135
2,111		1,822	289
2,152		2,091	61
3,891		3,106	785
3,219		2,629	590
2,266		2,151	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-709
			1,251
			-2,495
			3,050
			135
			289
			61
			785
			590
			115

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120. DEUTSCHE POST AG		2019-02-06	2020-03-13
40. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-07-11	2019-05-22
30. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-07-28	2019-07-01
1. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-07-28	2019-07-19
7. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-07-11	2019-07-19
23. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-07-11	2019-07-22
7. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-07-28	2019-07-22
19. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2019-03-08	2019-08-08
10. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-07-11	2019-08-08
35. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2018-09-14	2019-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,902		3,584	-682
6,736		4,725	2,011
5,121		3,894	1,227
170		130	40
1,191		827	364
3,881		2,717	1,164
1,181		909	272
3,099		3,017	82
1,631		1,181	450
5,900		4,916	984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-682
			2,011
			1,227
			40
			364
			1,164
			272
			82
			450
			984

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2018-09-17	2019-08-22
11. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2018-09-14	2019-08-22
27. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2020-01-17	2020-03-23
284. DIAMONDROCK HOSPITALITY CO		2019-09-24	2019-09-30
797. DIAMONDROCK HOSPITALITY CO		2019-09-24	2019-09-30
5000. DIAMONDROCK HOSPITALITY CO		2019-09-24	2019-10-24
797. DIAMONDROCK HOSPITALITY CO		2019-09-24	2019-10-24
5676. DIAMONDROCK HOSPITALITY CO		2019-11-25	2020-01-06
3852. DIAMONDROCK HOSPITALITY CO		2020-01-10	2020-03-03
279. DIAMONDROCK HOSPITALITY CO		2020-01-13	2020-03-03

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)
2,345		1,949	396
1,842		1,545	297
2,768		4,614	-1,846
2,924		2,924	
8,205		8,206	-1
50,113		51,479	-1,366
7,988		8,236	-248
60,469		57,878	2,591
33,838		39,827	-5,989
2,451		2,898	-447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			396
			297
			-1,846
			-1
			-1,366
			-248
			2,591
			-5,989
			-447

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
943. DIAMONDROCK HOSPITALITY CO		2020-01-13	2020-03-06
923. DIAMONDROCK HOSPITALITY CO		2020-02-13	2020-03-06
3972. DIAMONDROCK HOSPITALITY CO		2020-01-21	2020-03-06
5052. DIAMONDROCK HOSPITALITY CO		2020-03-18	2020-03-26
1535. DIAMONDROCK HOSPITALITY CO		2020-03-20	2020-03-26
36. DIGITAL RLTY TR INC REITS		2019-09-06	2019-09-18
268. DIGITAL RLTY TR INC REITS		2019-09-06	2019-09-18
223. DIGITAL RLTY TR INC REITS		2019-09-06	2019-10-04
159. DIGITAL RLTY TR INC REITS		2019-09-06	2019-10-07
36. DIGITAL RLTY TR INC REITS		2019-09-06	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,641		9,795	-2,154
7,479		9,682	-2,203
32,184		41,924	-9,740
27,208		12,048	15,160
8,267		5,807	2,460
4,535		4,609	-74
33,758		34,315	-557
28,985		28,553	432
20,417		20,358	59
4,623		4,699	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,154
			-2,203
			-9,740
			15,160
			2,460
			-74
			-557
			432
			59
			-76

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. DIODES INC		2018-04-12	2019-07-25
266. DIODES INC		2018-04-06	2019-07-25
45. DIODES INC		2018-03-15	2019-07-25
147. DIODES INC		2018-04-12	2020-01-15
99. DIODES INC		2018-04-20	2020-01-15
464. DIODES INC		2019-01-11	2020-03-23
117. DIODES INC		2018-04-20	2020-03-23
160. DISH NETWORK CORPORATION CLASS A		2019-02-06	2019-05-22
262. DISH NETWORK CORPORATION CLASS A		2019-02-06	2019-11-07
1173. DISH NETWORK CORPORATION CLASS A		2019-02-06	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,865		2,130	735
11,208		7,946	3,262
1,896		1,429	467
8,404		4,605	3,799
5,660		3,058	2,602
15,218		15,366	-148
3,837		3,614	223
5,567		5,000	567
9,067		8,188	879
48,224		36,656	11,568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			735
			3,262
			467
			3,799
			2,602
			-148
			223
			567
			879
			11,568

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. DISH NETWORK CORP RIGHTS		2019-11-22	2019-12-02
. DISH NETWORK CORP RIGHTS		2019-12-03	2019-12-03
15. DOLLAR GENERAL CORP		2015-06-16	2019-05-22
23. DOLLAR GENERAL CORP		2015-06-17	2019-05-22
1. DOLLAR GENERAL CORP		2015-06-18	2019-05-22
39. DOLLAR GENERAL CORP		2017-01-10	2019-05-22
6. DOLLAR GENERAL CORP		2018-11-21	2019-05-22
16. DOLLAR GENERAL CORP		2019-04-16	2019-09-03
29. DOLLAR GENERAL CORP		2019-04-17	2019-09-03
25. DOLLAR GENERAL CORP		2018-11-30	2019-12-02

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)
32			32
1,833		1,220	613
2,811		1,879	932
122		82	40
4,766		2,883	1,883
733		634	99
2,492		1,980	512
4,516		3,613	903
3,877		2,759	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	
			32
			613
			932
			40
			1,883
			99
			512
			903
			1,118

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. DOLLAR GENERAL CORP		2018-11-26	2019-12-03
47. DOLLAR GENERAL CORP		2018-11-30	2019-12-03
11. DOLLAR GENERAL CORP		2018-11-30	2019-12-03
52. DOLLAR GENERAL CORP		2019-04-05	2020-04-13
12. DOLLAR GENERAL CORP		2019-04-05	2020-04-16
2. DOLLAR GENERAL CORP		2019-01-09	2020-04-16
27. DOLLAR GENERAL CORP		2019-01-08	2020-04-24
9. DOLLAR GENERAL CORP		2019-01-09	2020-04-24
4. DOLLAR GENERAL CORP		2019-04-16	2020-04-24
27. DOLLAR GENERAL CORP		2019-04-16	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,673		2,564	1,109
7,194		5,188	2,006
1,686		1,214	472
8,869		6,357	2,512
2,182		1,467	715
364		230	134
4,757		3,063	1,694
1,586		1,034	552
705		495	210
4,761		3,342	1,419

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	
			1,109
			2,006
			472
			2,512
			715
			134
			1,694
			552
			210
			1,419

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. DOLLAR TREE INC		2019-03-06	2019-05-22
21. DOMINO S PIZZA INC		2018-01-04	2019-05-22
16. DOMINO S PIZZA INC		2019-01-24	2019-08-28
5. DOMINO S PIZZA INC		2018-04-26	2019-08-28
1. DOMINO S PIZZA INC		2018-01-17	2019-08-28
24. DOMINO S PIZZA INC		2018-01-17	2019-10-07
21. DOW INC		2016-09-18	2019-05-22
6. DOW INC		2016-12-12	2019-05-22
5. DOW INC		2016-12-13	2019-05-22
22. DOW INC		2019-02-06	2019-05-22

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)
5,426		5,426	
5,986		4,152	1,834
3,570		4,436	-866
1,116		1,261	-145
223		208	15
5,820		4,991	829
1,053		1,080	-27
301		335	-34
251		284	-33
1,103		1,147	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,834
			-866
			-145
			15
			829
			-27
			-34
			-33
			-44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90. DOW INC		2019-02-06	2019-07-22
26. DOW INC		2019-03-08	2019-07-22
11. DOW INC		2019-03-08	2019-07-23
40. DOW INC		2019-02-06	2019-07-23
126. DOW INC		2019-02-06	2019-07-30
60. DOW INC		2019-02-06	2019-07-31
50. DOW INC		2019-02-06	2019-11-18
19. DOW INC		2019-03-26	2019-11-19
33. DOW INC		2019-03-01	2019-11-19
66. DOW INC		2019-02-06	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,577		4,694	-117
1,322		1,381	-59
570		584	-14
2,074		2,086	-12
6,082		6,571	-489
2,887		3,129	-242
2,720		2,608	112
1,012		991	21
1,757		1,714	43
3,514		3,442	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-117
			-59
			-14
			-12
			-489
			-242
			112
			21
			43
			72

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
66. DOWDUPONT INC		2016-09-18	2019-05-22
16. DOWDUPONT INC		2016-12-12	2019-05-22
15. DOWDUPONT INC		2016-12-13	2019-05-22
95. DOWDUPONT INC		2019-02-06	2019-05-22
75. DOWDUPONT INC		2019-02-06	2019-05-22
236. DUKE REALTY CORP		2017-07-07	2019-12-03
84. DUKE REALTY CORP		2017-07-07	2019-12-04
118. DUKE REALTY CORP		2017-07-07	2019-12-12
204. DUKE REALTY CORP		2017-07-07	2020-01-16
218. DUKE REALTY CORP		2017-07-07	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,114		2,354	-240
513		630	-117
481		590	-109
3,043		3,435	-392
2,403		2,712	-309
8,196		6,538	1,658
2,942		2,327	615
4,082		3,269	813
7,214		5,651	1,563
7,735		6,039	1,696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-240
			-117
			-109
			-392
			-309
			1,658
			615
			813
			1,563
			1,696

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DUPONT DE NEMOURS INC		2019-02-06	2019-06-14
103. DUPONT DE NEMOURS INC		2019-02-06	2019-06-14
72. DUPONT DE NEMOURS INC		2019-02-06	2019-06-21
37. DUPONT DE NEMOURS INC		2019-03-08	2019-06-21
64. DUPONT DE NEMOURS INC		2019-02-06	2019-06-28
6. DUPONT DE NEMOURS INC		2019-05-07	2019-10-29
157. DUPONT DE NEMOURS INC		2019-02-06	2019-10-29
1. DUPONT DE NEMOURS INC		2019-02-06	2019-10-29
33. DUPONT DE NEMOURS INC		2019-03-01	2019-10-29
20. DUPONT DE NEMOURS INC		2019-03-26	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)
75		80	-5
7,734		8,198	-464
5,410		5,731	-321
2,780		2,999	-219
4,764		5,094	-330
406		429	-23
10,615		12,496	-1,881
68		80	-12
2,231		2,605	-374
1,352		1,592	-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	
			-5
			-464
			-321
			-219
			-330
			-23
			-1,881
			-12
			-374
			-240

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. DUPONT DE NEMOURS INC		2019-05-07	2019-10-29
5. DUPONT DE NEMOURS INC		2019-05-07	2019-10-29
21. DUPONT DE NEMOURS INC		2019-05-07	2019-10-29
25. DUPONT DE NEMOURS INC		2019-05-15	2019-12-10
80. DUPONT DE NEMOURS INC		2019-05-15	2019-12-10
210. DUPONT DE NEMOURS INC		2020-01-13	2020-02-11
1. DUPONT DE NEMOURS INC		2019-05-15	2020-02-11
1344. DYCOM INDS INC		2019-01-11	2019-10-24
1320. DYCOM INDS INC		2019-11-25	2019-12-09
156. DYCOM INDS INC		2020-01-09	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,164		2,296	-132
338		358	-20
1,420		1,503	-83
1,607		1,677	-70
5,141		5,357	-216
11,210		12,662	-1,452
53		67	-14
64,870		79,010	-14,140
62,435		65,195	-2,760
6,924		7,183	-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-132
			-20
			-83
			-70
			-216
			-1,452
			-14
			-14,140
			-2,760
			-259

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
351. DYCOM INDS INC		2020-01-09	2020-03-23
83. E*TRADE FINANCIAL CORP		2017-10-04	2019-05-22
82. E*TRADE FINANCIAL CORP		2018-04-28	2019-10-29
58. E*TRADE FINANCIAL CORP		2018-12-14	2019-10-29
64. E*TRADE FINANCIAL CORP		2018-12-17	2019-10-29
155. E*TRADE FINANCIAL CORP		2019-01-17	2019-10-29
53. E*TRADE FINANCIAL CORP		2019-01-18	2019-10-29
11. E*TRADE FINANCIAL CORP		2018-04-28	2019-10-29
20. E*TRADE FINANCIAL CORP		2018-04-28	2019-10-29
22. E*TRADE FINANCIAL CORP		2017-11-28	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)
5,943		16,161	-10,218
3,973		3,682	291
3,415		4,637	-1,222
2,416		2,589	-173
2,666		2,795	-129
6,456		7,695	-1,239
2,208		2,665	-457
458		622	-164
833		1,131	-298
916		991	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,218
			291
			-1,222
			-173
			-129
			-1,239
			-457
			-164
			-298
			-75

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. E*TRADE FINANCIAL CORP		2018-04-10	2019-10-29
2. E*TRADE FINANCIAL CORP		2018-04-10	2019-10-29
2. E*TRADE FINANCIAL CORP		2017-10-04	2019-10-29
104. E*TRADE FINANCIAL CORP		2017-10-09	2019-10-29
11. E*TRADE FINANCIAL CORP		2017-10-10	2019-10-29
104. E*TRADE FINANCIAL CORP		2017-10-10	2019-10-29
1. E*TRADE FINANCIAL CORP		2017-10-10	2019-10-29
55. E*TRADE FINANCIAL CORP		2017-11-21	2019-10-29
55. E*TRADE FINANCIAL CORP		2017-11-22	2019-10-29
5. E*TRADE FINANCIAL CORP		2017-11-27	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)
3,332		4,142	-810
83		104	-21
83		89	-6
4,332		4,613	-281
458		485	-27
4,332		4,581	-249
42		44	-2
2,291		2,477	-186
2,291		2,471	-180
208		226	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-810
			-21
			-6
			-281
			-27
			-249
			-2
			-186
			-180
			-18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. E*TRADE FINANCIAL CORP		2017-11-27	2019-10-29
31. E*TRADE FINANCIAL CORP		2017-11-27	2019-10-29
170. E*TRADE FINANCIAL CORP		2020-01-23	2020-02-11
45. E*TRADE FINANCIAL CORP		2018-04-28	2020-02-11
152. ELECTRONIC ARTS		2019-02-06	2019-05-02
1. ELECTRONIC ARTS		2018-04-26	2019-05-02
65. ELECTRONIC ARTS		2019-02-06	2019-05-09
17. ELECTRONIC ARTS		2019-02-06	2019-05-22
141. ELECTRONIC ARTS		2019-02-06	2019-06-18
371. EMCOR GROUP INC		2016-09-18	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,291		2,485	-194
1,291		1,400	-109
7,497		7,847	-350
1,985		2,545	-560
14,344		12,352	1,992
94		120	-26
6,034		5,282	752
1,600		1,381	219
13,107		11,458	1,649
18,687		20,945	-2,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-194
			-109
			-350
			-560
			1,992
			-26
			752
			219
			1,649
			-2,258

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
324. EMERGENT BIOSOLUTIONS		2017-01-19	2019-05-06
5. EMERGENT BIOSOLUTIONS		2019-01-10	2019-05-06
253. EMERGENT BIOSOLUTIONS		2019-01-10	2019-05-09
63. EMERSON ELECTRIC CO		2019-02-06	2019-05-22
100. EMERSON ELECTRIC CO		2019-02-06	2019-08-02
163. EMERSON ELECTRIC CO		2019-02-06	2019-08-05
149. EMERSON ELECTRIC CO		2019-02-06	2019-08-15
156. EMERSON ELECTRIC CO		2019-02-06	2019-08-16
21. EMERSON ELECTRIC CO		2019-02-06	2019-08-19
766. EMPIRE STATE REALTY TRUST INC		2019-01-15	2019-07-25

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)
15,808		9,668	6,140
244		321	-77
11,910		16,224	-4,314
4,092		4,200	-108
6,173		6,666	-493
9,772		10,866	-1,094
8,416		9,932	-1,516
9,020		10,399	-1,379
1,228		1,400	-172
10,981		11,227	-246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,140
			-77
			-4,314
			-108
			-493
			-1,094
			-1,516
			-1,379
			-172
			-246

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
282. EMPIRE STATE REALTY TRUST INC		2019-01-29	2019-08-05
947. EMPIRE STATE REALTY TRUST INC		2019-01-15	2019-08-05
191. EMPIRE STATE REALTY TRUST INC		2019-02-28	2019-08-07
125. EMPIRE STATE REALTY TRUST INC		2019-05-23	2019-08-07
171. EMPIRE STATE REALTY TRUST INC		2019-03-26	2019-08-07
245. EMPIRE STATE REALTY TRUST INC		2019-05-03	2019-08-07
458. EMPIRE STATE REALTY TRUST INC		2019-01-29	2019-08-07
165. EMPIRE STATE REALTY TRUST INC		2019-05-30	2019-08-07
208. ENBRIDGE INC		2019-01-11	2020-01-15
39. ENBRIDGE INC		2019-01-11	2020-03-23

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,675		4,233	-558
12,340		13,879	-1,539
2,474		2,898	-424
1,619		1,950	-331
2,215		2,680	-465
3,173		3,819	-646
5,932		6,875	-943
2,137		2,534	-397
8,344		7,195	1,149
918		1,349	-431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-558
			-1,539
			-424
			-331
			-465
			-646
			-943
			-397
			1,149
			-431

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
598. ENERGIZER HOLDINGS INC		2019-05-22	2019-10-24
808. ENERGIZER HOLDINGS INC		2019-01-17	2019-10-24
592. ENERGIZER HOLDINGS INC		2018-12-17	2019-10-24
400. ENERGIZER HOLDINGS INC		2019-06-17	2020-01-15
105. ENERGIZER HOLDINGS INC		2019-06-17	2020-03-23
41. ENERGIZER HOLDINGS INC		2019-11-25	2020-03-23
236. ENERGIZER HOLDINGS INC		2019-06-28	2020-03-23
135. ENERSYS		2019-04-04	2019-10-24
967. ENERSYS		2017-12-18	2019-10-24
178. ENERSYS		2019-02-19	2019-10-24

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)
25,483		27,387	-1,904
34,432		37,759	-3,327
25,228		28,994	-3,766
19,178		16,704	2,474
3,066		4,385	-1,319
1,197		2,049	-852
6,890		9,172	-2,282
9,011		9,156	-145
64,549		66,875	-2,326
11,882		13,562	-1,680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,904
			-3,327
			-3,766
			2,474
			-1,319
			-852
			-2,282
			-145
			-2,326
			-1,680

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
221. ENERSYS		2019-01-24	2019-10-24
1473. ENERSYS		2019-11-25	2019-12-09
158. ENERSYS		2020-01-09	2020-01-15
321. ENERSYS		2020-01-09	2020-03-23
261. ENGIE SA		2017-03-10	2019-05-22
643. ENGIE SA		2017-03-10	2019-06-06
743. ENGIE SA		2018-11-21	2019-06-07
503. ENGIE SA		2017-03-10	2019-06-07
848. ENGIE SA		2018-11-12	2019-06-07
477. ENTEGRIS INC		2016-09-18	2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,752		18,232	-3,480
105,591		106,533	-942
11,711		11,912	-201
13,247		24,201	-10,954
3,727		3,531	196
9,389		8,698	691
11,055		10,396	659
7,484		6,804	680
12,618		12,045	573
19,757		7,853	11,904

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,480
			-942
			-201
			-10,954
			196
			691
			659
			680
			573
			11,904

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
268. ENTEGRIS INC		2016-09-18	2020-01-15
544. ENTEGRIS INC		2016-09-18	2020-03-23
23. EQUINIX INC		2018-07-23	2019-05-08
18. EQUINIX INC		2018-07-23	2019-05-13
6. EQUINIX INC		2018-12-06	2019-05-13
20. EQUINIX INC		2018-10-12	2019-05-13
18. EQUINIX INC		2019-02-06	2019-05-22
24. EQUINIX INC		2019-02-06	2019-06-06
12. EQUINIX INC		2018-12-06	2019-06-12
27. EQUINIX INC		2019-01-30	2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,374		4,412	9,962
21,533		8,956	12,577
11,039		9,692	1,347
8,529		7,585	944
2,843		2,375	468
9,476		9,018	458
8,858		7,004	1,854
11,865		9,338	2,527
6,059		4,750	1,309
14,004		10,319	3,685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,962
			12,577
			1,347
			944
			468
			458
			1,854
			2,527
			1,309
			3,685

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. EQUINIX INC		2018-12-07	2019-07-12
27. EQUINIX INC		2018-12-06	2019-07-12
48. EQUINIX INC		2019-01-30	2019-07-19
8. EQUINIX INC		2019-02-28	2019-07-23
15. EQUINIX INC		2019-01-30	2019-07-23
14. EQUINIX INC		2019-02-28	2019-07-26
29. EQUINIX INC		2019-03-06	2019-08-05
6. EQUINIX INC		2019-06-03	2019-09-06
25. EQUINIX INC		2019-05-28	2019-09-06
90. EQUINIX INC		2019-04-29	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,299		6,195	2,104
14,004		10,688	3,316
24,672		18,345	6,327
4,039		3,396	643
7,573		5,733	1,840
6,841		5,943	898
14,763		12,299	2,464
3,341		2,911	430
13,919		12,469	1,450
50,110		40,573	9,537

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,104
			3,316
			6,327
			643
			1,840
			898
			2,464
			430
			1,450
			9,537

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. EQUINIX INC		2019-03-06	2019-09-06
64. EQUINIX INC		2019-02-06	2019-09-11
6. EQUINIX INC		2019-06-03	2019-10-11
16. EQUINIX INC		2019-08-19	2019-10-11
15. EQUINIX INC		2019-02-06	2019-10-11
50. EQUINIX INC		2019-10-04	2019-10-24
46. EQUINIX INC		2019-10-07	2019-10-24
23. EQUINIX INC		2019-09-03	2019-12-04
24. EQUINIX INC		2019-09-18	2019-12-04
6. EQUINIX INC		2019-08-19	2019-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,908		6,786	2,122
33,802		24,902	8,900
3,436		2,911	525
9,162		8,907	255
8,574		5,836	2,738
28,237		29,044	-807
25,978		26,552	-574
12,910		12,864	46
13,472		13,368	104
3,368		3,340	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,122
			8,900
			525
			255
			2,738
			-807
			-574
			46
			104
			28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. EQUINIX INC		2019-09-18	2020-01-16
16. EQUINIX INC		2019-09-18	2020-01-17
15. EQUINIX INC		2019-11-25	2020-01-17
60. EQUINIX INC		2019-11-25	2020-02-14
25. EQUINIX INC		2019-02-06	2020-02-26
13. EQUINIX INC		2019-02-06	2020-03-05
2. EQUINIX INC		2020-01-10	2020-03-06
11. EQUINIX INC		2019-12-12	2020-03-06
2. EQUINIX INC		2020-01-13	2020-03-06
14. EQUINIX INC		2019-12-17	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,038		17,824	1,214
9,493		8,912	581
8,900		8,346	554
38,731		33,385	5,346
15,758		9,727	6,031
8,027		5,058	2,969
1,179		1,189	-10
6,482		6,071	411
1,179		1,194	-15
8,250		7,801	449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,214
			581
			554
			5,346
			6,031
			2,969
			-10
			411
			-15
			449

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. EQUINIX INC		2020-01-21	2020-03-06
53. EQUINIX INC		2019-11-25	2020-03-06
37. EQUINIX INC		2020-01-21	2020-03-16
21. EQUINIX INC		2019-02-06	2020-03-19
31. EQUINIX INC		2019-11-26	2020-03-19
40. EQUINIX INC		2020-01-21	2020-04-09
9. EQUINIX INC		2020-01-21	2020-04-29
9. EQUINIX INC		2020-01-29	2020-04-29
957. EQUINOR ASA		2019-01-11	2019-10-24
940. EQUINOR ASA		2019-11-25	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,553		13,615	-62
31,232		29,490	1,742
20,832		21,903	-1,071
11,650		8,171	3,479
17,198		17,167	31
27,178		23,679	3,499
6,181		5,328	853
6,181		5,425	756
18,205		21,620	-3,415
17,580		18,064	-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	
			-62
			1,742
			-1,071
			3,479
			31
			3,499
			853
			756
			-3,415
			-484

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
267. EQUINOR ASA		2020-01-09	2020-03-23
673. EQUINOR ASA		2020-01-09	2020-04-06
539. EQUITY LIFESTYLE PROPERTIES INC		2019-11-25	2020-03-13
7. EQUITY LIFESTYLE PROPERTIES INC		2019-11-25	2020-03-16
178. EQUITY LIFESTYLE PROPERTIES INC		2019-11-26	2020-03-16
159. EQUITY RESIDENTIAL		2018-11-14	2019-05-28
858. EQUITY RESIDENTIAL		2018-10-16	2019-05-28
175. EQUITY RESIDENTIAL		2018-12-10	2019-05-28
26. EQUITY RESIDENTIAL		2018-12-10	2019-09-13
30. EQUITY RESIDENTIAL		2019-04-12	2019-12-03

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)
2,474		5,457	-2,983
8,657		13,754	-5,097
34,574		38,196	-3,622
405		496	-91
10,302		12,774	-2,472
12,251		10,861	1,390
66,108		55,138	10,970
13,484		12,421	1,063
2,217		1,845	372
2,516		2,318	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,983
			-5,097
			-3,622
			-91
			-2,472
			1,390
			10,970
			1,063
			372
			198

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
270. EQUITY RESIDENTIAL		2018-12-10	2019-12-03
1018. EQUITY RESIDENTIAL		2019-08-09	2020-01-22
107. EQUITY RESIDENTIAL		2019-04-12	2020-01-22
6. EQUITY RESIDENTIAL		2019-09-03	2020-03-20
188. EQUITY RESIDENTIAL		2019-08-09	2020-03-20
57. EQUITY RESIDENTIAL		2019-09-03	2020-04-28
235. EQUITY RESIDENTIAL		2020-01-21	2020-04-28
22. ETSY INC SHS		2018-06-14	2019-06-25
461. ETSY INC SHS		2018-08-09	2019-06-25
274. ETSY INC SHS		2018-08-31	2019-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,646		19,164	3,482
84,652		82,199	2,453
8,898		8,269	629
344		510	-166
10,778		15,180	-4,402
3,807		4,846	-1,039
15,695		19,462	-3,767
1,381		935	446
28,933		19,919	9,014
16,766		13,251	3,515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,482
			2,453
			629
			-166
			-4,402
			-1,039
			-3,767
			446
			9,014
			3,515

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ETSY INC SHS		2018-08-09	2019-07-02
302. ETSY INC SHS		2018-11-02	2019-07-02
280. ETSY INC SHS		2018-08-20	2019-07-02
187. EVERCORE INC		2017-08-30	2019-10-24
762. EVERCORE INC		2019-01-11	2019-10-24
293. EVERCORE INC		2019-07-18	2019-10-24
316. EVERCORE INC		2019-09-11	2019-10-24
1541. EVERCORE INC		2019-11-25	2019-12-09
160. EVERCORE INC		2020-01-09	2020-01-15
368. EVERCORE INC		2020-01-09	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
367		259	108
18,480		12,972	5,508
17,133		13,104	4,029
13,743		14,082	-339
56,002		61,534	-5,532
21,534		25,966	-4,432
23,224		25,543	-2,319
117,852		122,888	-5,036
11,962		12,009	-47
13,170		27,620	-14,450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			108
			5,508
			4,029
			-339
			-5,532
			-4,432
			-2,319
			-5,036
			-47
			-14,450

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2093. EVOLENT HEALTH INC SHS		2019-04-12	2019-10-24
2639. EVOLENT HEALTH INC SHS		2019-04-22	2019-10-24
1540. EVOLENT HEALTH INC SHS		2019-05-06	2019-10-24
1400. EVOLENT HEALTH INC SHS		2019-05-14	2019-10-24
7556. EVOLENT HEALTH INC SHS		2019-11-25	2019-12-09
1670. EVOLENT HEALTH INC SHS		2020-01-09	2020-03-23
276. EXTRA SPACE STORAGE INC		2018-01-22	2019-05-08
23. EXTRA SPACE STORAGE INC		2018-01-22	2019-09-13
133. EXTRA SPACE STORAGE INC		2019-11-04	2019-12-09
29. EXTRA SPACE STORAGE INC		2019-11-01	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,286		27,348	-12,062
19,274		35,546	-16,272
11,247		22,082	-10,835
10,225		19,603	-9,378
57,656		80,760	-23,104
6,806		16,792	-9,986
28,602		23,434	5,168
2,678		1,953	725
14,288		14,675	-387
3,115		3,203	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,062
			-16,272
			-10,835
			-9,378
			-23,104
			-9,986
			5,168
			725
			-387
			-88

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. EXTRA SPACE STORAGE INC		2019-11-05	2020-01-29
133. EXTRA SPACE STORAGE INC		2019-04-15	2020-01-29
76. EXTRA SPACE STORAGE INC		2019-04-16	2020-01-29
120. EXTRA SPACE STORAGE INC		2018-01-22	2020-01-29
209. EXTRA SPACE STORAGE INC		2018-01-23	2020-01-29
108. EXTRA SPACE STORAGE INC		2019-11-05	2020-01-30
163. EXTRA SPACE STORAGE INC		2020-01-09	2020-01-30
677. EXTRA SPACE STORAGE INC		2020-01-21	2020-01-30
421. EXTRA SPACE STORAGE INC		2020-03-02	2020-04-14
347. EXTRA SPACE STORAGE INC		2020-03-02	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,929		4,809	120
14,569		13,497	1,072
8,325		7,680	645
13,145		10,189	2,956
22,895		18,028	4,867
11,888		11,541	347
17,942		17,359	583
74,519		75,802	-1,283
41,262		44,400	-3,138
30,853		36,596	-5,743

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			120
			1,072
			645
			2,956
			4,867
			347
			583
			-1,283
			-3,138
			-5,743

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. EXTRA SPACE STORAGE INC		2020-03-03	2020-04-24
1284. FNB CORP PA COM		2019-01-11	2020-01-15
1785. FNB CORP PA COM		2019-01-11	2020-03-23
33. FACEBOOK INC		2017-01-10	2019-05-22
28. FACEBOOK INC		2019-02-06	2020-02-21
61. FACEBOOK INC		2017-01-10	2020-02-21
22. FACEBOOK INC		2020-02-11	2020-03-05
16000. FEDERAL NATL MTG ASSOC		2017-06-14	2019-05-22
20000. FEDERAL NATL MTG ASSOC		2017-06-14	2020-03-25
37. FEDERAL REALTY INVESTMENT TRUST		2019-12-09	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,268		5,099	-831
15,919		13,943	1,976
10,679		19,383	-8,704
6,124		4,116	2,008
5,896		4,773	1,123
12,844		7,609	5,235
4,051		4,577	-526
15,403		15,396	7
20,748		19,245	1,503
4,704		4,895	-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	
			-831
			1,976
			-8,704
			2,008
			1,123
			5,235
			-526
			7
			1,503
			-191

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61. FEDERAL REALTY INVESTMENT TRUST		2019-12-06	2019-12-16
51. FEDERAL REALTY INVESTMENT TRUST		2019-12-09	2020-01-16
54. FEDERAL REALTY INVESTMENT TRUST		2019-12-09	2020-01-23
392. FEDERAL REALTY INVESTMENT TRUST		2019-12-09	2020-04-23
6. FEDERAL REALTY INVESTMENT TRUST		2020-01-10	2020-04-23
11. FEDERAL REALTY INVESTMENT TRUST		2020-01-13	2020-04-28
148. FEDERAL REALTY INVESTMENT TRUST		2020-01-21	2020-04-28
84. FEDEX CORP		2019-06-27	2019-10-29
33. FEDEX CORP		2019-08-08	2019-10-29
46. FEDEX CORP		2020-01-14	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,754		8,041	-287
6,581		6,748	-167
7,047		7,145	-98
27,527		51,865	-24,338
421		754	-333
868		1,395	-527
11,683		19,322	-7,639
13,255		13,730	-475
5,207		5,423	-216
5,593		7,410	-1,817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-287
			-167
			-98
			-24,338
			-333
			-527
			-7,639
			-475
			-216
			-1,817

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1375. FERGUSON NEWCO PLC		2019-01-11	2019-11-25
1594. FERGUSON NEWCO PLC		2019-01-11	2020-01-15
406. FERGUSON NEWCO PLC		2019-01-11	2020-03-23
463. FERGUSON NEWCO PLC		2019-01-11	2020-03-27
1214. FERRO CORPORATION		2019-06-17	2019-10-24
529. FERRO CORPORATION		2019-03-15	2019-10-24
1019. FERRO CORPORATION		2019-01-24	2019-10-24
3103. FERRO CORPORATION		2019-01-11	2019-10-24
5828. FERRO CORPORATION		2019-11-25	2019-12-09
625. FERRO CORPORATION		2020-01-09	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,913		9,446	2,467
14,832		10,950	3,882
1,898		2,789	-891
2,850		3,181	-331
13,273		18,272	-4,999
5,784		9,927	-4,143
11,141		16,564	-5,423
33,925		52,273	-18,348
83,738		84,807	-1,069
9,209		9,074	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,467
			3,882
			-891
			-331
			-4,999
			-4,143
			-5,423
			-18,348
			-1,069
			135

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1252. FERRO CORPORATION		2020-01-09	2020-03-23
583. FINISAR CORPORATION		2018-04-11	2019-09-27
592. FINISAR CORPORATION		2018-01-04	2019-09-27
313. FINISAR CORPORATION		2018-01-10	2019-09-27
378. FINISAR CORPORATION		2018-09-21	2019-09-27
331. FINISAR CORPORATION		2017-12-19	2019-09-27
376. FINISAR CORPORATION		2017-12-18	2019-09-27
425. FIREEYE INC		2019-07-30	2019-10-24
2468. FIREEYE INC		2019-02-13	2019-10-24
1266. FIREEYE INC		2019-01-31	2019-10-24

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)
10,401		18,178	-7,777
13,939		9,367	4,572
14,154		12,716	1,438
7,483		6,854	629
9,037		7,183	1,854
7,914		7,437	477
8,990		8,183	807
6,707		6,908	-201
38,948		42,441	-3,493
19,979		22,709	-2,730

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,777
			4,572
			1,438
			629
			1,854
			477
			807
			-201
			-3,493
			-2,730

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2527. FIREEYE INC		2019-01-25	2019-10-24
6722. FIREEYE INC		2019-11-25	2019-12-09
921. FIREEYE INC		2019-05-31	2020-01-15
1596. FIREEYE INC		2020-01-09	2020-03-23
42. FIREEYE INC		2019-05-31	2020-03-23
1044. FIRST INDUSTRIAL REALTY TRUST COM		2019-12-03	2019-12-09
343. FIRST INDUSTRIAL REALTY TRUST COM		2019-12-04	2019-12-09
3442. FIRST MIDWEST BANCORP INC DEL		2019-01-11	2019-10-24
451. FIRST MIDWEST BANCORP INC DEL		2019-07-24	2020-01-15
427. FIRST MIDWEST BANCORP INC DEL		2019-07-24	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,879		44,273	-4,394
110,440		114,385	-3,945
15,982		13,487	2,495
15,661		27,332	-11,671
412		615	-203
43,952		44,594	-642
14,440		14,751	-311
70,047		73,222	-3,175
9,960		9,209	751
5,022		8,719	-3,697

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	
			-4,394
			-3,945
			2,495
			-11,671
			-203
			-642
			-311
			-3,175
			751
			-3,697

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
318. FIRST MIDWEST BANCORP INC DEL		2019-11-25	2020-03-23
85. FIRSTENERGY CORP		2017-06-16	2019-05-22
167. FIVE BELOW INC		2017-07-06	2019-06-04
259. FIVE BELOW INC		2017-09-28	2019-08-29
14. FIVE BELOW INC		2017-07-06	2019-08-29
51. FIVE BELOW INC		2017-09-28	2019-10-25
293. FIVE BELOW INC		2019-07-02	2019-10-25
95. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-04-04	2019-05-22
33. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-09-14	2019-09-13
83. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-04-04	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)
3,740		6,892	-3,152
3,607		2,554	1,053
20,989		8,031	12,958
33,294		14,105	19,189
1,800		673	1,127
6,613		2,777	3,836
37,993		36,802	1,191
9,386		8,919	467
3,090		3,224	-134
7,773		7,792	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,152
			1,053
			12,958
			19,189
			1,127
			3,836
			1,191
			467
			-134
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-04-04	2019-09-13
51. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-09-17	2019-09-13
41. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-04-04	2019-09-16
3. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-04-04	2019-09-16
17. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-09-14	2019-09-16
26. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-09-17	2019-09-16
1. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-04-04	2019-09-17
23. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-04-04	2019-09-17
9. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-09-14	2019-09-17
14. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-09-17	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
375		376	-1
4,776		5,004	-228
3,824		3,849	-25
280		282	-2
1,585		1,661	-76
2,425		2,551	-126
94		94	
2,151		2,159	-8
842		879	-37
1,309		1,374	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-228
			-25
			-2
			-76
			-126
			-8
			-37
			-65

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
143. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-04-04	2019-10-11
11. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-06-07	2019-10-11
19. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-04-19	2019-10-11
8. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-04-04	2019-10-11
20. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-06-08	2019-10-14
13. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-06-07	2019-10-14
75. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-06-11	2019-10-25
11. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-06-08	2019-10-25
53. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-11-20	2019-10-25
186. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-11-20	2019-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,121		13,425	-304
1,009		905	104
1,743		1,737	6
734		831	-97
1,825		1,684	141
1,187		1,070	117
6,910		6,305	605
1,013		926	87
4,883		4,500	383
16,750		15,791	959

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-304
			104
			6
			-97
			141
			117
			605
			87
			383
			959

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. FORTIVE CORP		2017-07-14	2019-05-22
204. FORTIVE CORP		2019-02-06	2019-10-29
93. FORTIVE CORP		2019-08-02	2019-10-29
735. FREEPORT-MCMORAN INC		2019-02-06	2019-05-15
190. FREEPORT-MCMORAN INC		2019-02-06	2019-05-22
780. FREEPORT-MCMORAN INC		2019-02-06	2019-05-30
912. FREEPORT-MCMORAN INC		2019-02-06	2019-06-14
198. FREEPORT-MCMORAN INC		2019-02-06	2019-06-17
22. ARTHUR J GALLAGHER & CO		2018-10-12	2019-05-22
27. ARTHUR J GALLAGHER & CO		2018-10-15	2019-05-22

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)
3,517		2,841	676
14,013		15,326	-1,313
6,388		6,825	-437
7,960		8,754	-794
1,930		2,263	-333
7,636		9,290	-1,654
9,734		10,862	-1,128
2,107		2,358	-251
1,849		1,559	290
2,270		1,919	351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			676
			-1,313
			-437
			-794
			-333
			-1,654
			-1,128
			-251
			290
			351

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3933. GALP ENERGIA SGPS SA		2019-01-11	2019-10-24
3934. GALP ENERGIA SGPS SA		2019-11-25	2019-12-09
555. GALP ENERGIA SGPS SA		2020-01-09	2020-01-15
739. GALP ENERGIA SGPS SA		2020-01-09	2020-03-23
2658. GALP ENERGIA SGPS SA		2020-01-09	2020-04-28
349. GENERAL ELEC CO		2019-11-19	2019-12-10
558. GENERAL ELEC CO		2019-11-18	2019-12-10
140. GENERAL MOTORS CO		2019-08-08	2019-10-29
125. GENERAL MOTORS CO		2019-06-28	2019-12-10
98. GENERAL MOTORS CO		2019-09-05	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,460		32,998	-2,538
31,275		32,337	-1,062
4,629		4,723	-94
3,248		6,288	-3,040
13,806		22,618	-8,812
3,837		3,957	-120
6,134		6,374	-240
5,337		5,589	-252
4,409		4,835	-426
3,457		3,822	-365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,538
			-1,062
			-94
			-3,040
			-8,812
			-120
			-240
			-252
			-426
			-365

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
178. GENERAL MOTORS CO		2019-06-19	2019-12-10
232. GENERAL MOTORS CO		2019-06-20	2019-12-10
12000. GENERAL MOTORS FINL CO		2018-04-10	2019-05-22
32. GENUINE PARTS CO		2019-02-06	2020-03-06
31. GENUINE PARTS CO		2019-02-06	2020-03-19
48. GENUINE PARTS CO		2019-02-06	2020-03-20
124. GILEAD SCIENCES INC		2019-02-06	2019-05-13
188. GILEAD SCIENCES INC		2019-02-06	2019-05-16
29. GILEAD SCIENCES INC		2019-02-06	2019-05-17
188. GIVAUDAN SA UNSP ADR		2017-09-27	2019-07-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,279		6,587	-308
8,183		8,531	-348
12,064		12,028	36
2,601		3,290	-689
1,983		3,187	-1,204
2,801		4,935	-2,134
7,914		8,542	-628
12,406		12,951	-545
1,914		1,998	-84
10,465		8,084	2,381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-308
			-348
			36
			-689
			-1,204
			-2,134
			-628
			-545
			-84
			2,381

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
244. GIVAUDAN SA UNSP ADR		2017-09-27	2020-01-15
57. GIVAUDAN SA UNSP ADR		2017-09-27	2020-03-23
188. GIVAUDAN SA UNSP ADR		2017-09-27	2020-03-23
194. GIVAUDAN SA UNSP ADR		2017-09-27	2020-03-30
70. GLAXO PLC		2018-01-04	2019-05-22
17. GLAXO PLC		2019-04-04	2020-03-27
59. GLAXO PLC		2019-04-05	2020-03-27
12. GLAXO PLC		2019-04-08	2020-03-27
38. GLAXO PLC		2018-01-04	2020-04-24
50. GLAXO PLC		2019-02-06	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,261		10,492	4,769
3,311		2,451	860
10,920		8,084	2,836
12,008		8,342	3,666
2,785		2,578	207
616		709	-93
2,139		2,456	-317
435		499	-64
1,615		1,399	216
2,125		2,036	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,769
			860
			2,836
			3,666
			207
			-93
			-317
			-64
			216
			89

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. GLAXO PLC		2019-04-08	2020-04-24
842. GLENCORE PLC		2019-02-06	2019-05-22
842. GLENCORE PLC		2019-02-06	2019-10-29
5904. GLENCORE PLC		2019-02-06	2019-10-29
1392. GLENCORE PLC		2019-04-25	2019-10-29
140. GODADDY INC SHS CL A		2019-07-11	2019-10-29
78. GODADDY INC SHS CL A		2019-08-01	2019-10-29
7. GOLDMAN SACHS GROUP INC		2016-09-18	2019-05-22
17. GOLDMAN SACHS GROUP INC		2016-09-18	2019-11-18
34. GOLDMAN SACHS GROUP INC		2016-09-18	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340		333	7
5,651		6,635	-984
5,178		7,975	-2,797
36,309		46,524	-10,215
8,561		11,558	-2,997
9,137		9,948	-811
5,091		5,904	-813
1,378		1,168	210
3,736		2,838	898
7,470		5,676	1,794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			-984
			-2,797
			-10,215
			-2,997
			-811
			-813
			210
			898
			1,794

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. GOLDMAN SACHS GROUP INC		2019-02-06	2019-11-19
13000. GOLDMAN SACHS GROUP INC		2016-10-03	2019-05-22
3000. GOLDMAN SACHS GROUP INC		2016-10-03	2020-03-25
13000. GOLDMAN SACHS GROUP INC		2017-01-10	2020-03-25
339. GRANITE CONSTR INC		2019-05-08	2019-10-24
2144. GRANITE CONSTR INC		2019-01-11	2019-10-24
2483. GRANITE CONSTR INC		2019-11-25	2019-12-09
317. GRANITE CONSTR INC		2020-01-09	2020-01-15
1177. GRANITE CONSTR INC		2020-01-09	2020-02-13
996. GRANITE CONSTR INC		2020-01-09	2020-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,614		4,139	475
13,905		14,097	-192
3,123		3,175	-52
13,533		13,613	-80
12,367		15,251	-2,884
78,215		94,282	-16,067
62,190		66,522	-4,332
8,631		8,793	-162
33,239		32,649	590
28,085		27,628	457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			475
			-192
			-52
			-80
			-2,884
			-16,067
			-4,332
			-162
			590
			457

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1883. GRAPHIC PACKAGING HOLDING CO		2019-01-11	2019-05-20
993. GRAPHIC PACKAGING HOLDING CO		2019-01-11	2019-09-06
821. GRAPHIC PACKAGING HOLDING CO		2019-01-11	2020-01-15
1356. GRAPHIC PACKAGING HOLDING CO		2019-01-11	2020-03-23
629. GRUPO FINANCIERO BANORTE SAB DE CV		2019-12-13	2020-03-17
246. GRUPO FINANCIERO BANORTE SAB DE CV		2019-12-18	2020-03-17
66. GRUPO FINANCIERO BANORTE SAB DE CV		2019-12-18	2020-03-18
483. GRUPO FINANCIERO BANORTE SAB DE CV		2019-12-19	2020-03-18
70. GRUPO FINANCIERO BANORTE SAB DE CV		2019-12-20	2020-03-18
44. GRUPO FINANCIERO BANORTE SAB DE CV		2020-02-28	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,363		21,678	2,685
13,698		11,432	2,266
13,631		9,452	4,179
14,269		15,611	-1,342
10,676		18,065	-7,389
4,175		7,573	-3,398
1,020		2,032	-1,012
7,468		14,301	-6,833
1,082		2,064	-982
680		1,173	-493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,685
			2,266
			4,179
			-1,342
			-7,389
			-3,398
			-1,012
			-6,833
			-982
			-493

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
360. GRUPO FINANCIERO BANORTE SAB DE CV		2020-02-28	2020-03-19
92. HCP INC		2018-09-19	2019-09-13
158. HDFC BANK LTD ADR		2019-07-30	2020-01-15
80. HDFC BANK LTD ADR		2019-07-30	2020-03-27
311. HANCOCK WHITNEY CORP		2019-10-03	2020-01-15
488. HANCOCK WHITNEY CORP		2019-10-03	2020-03-23
129. HANCOCK WHITNEY CORP		2019-10-04	2020-03-23
432. HANNON ARMSTRNG		2018-12-14	2020-01-15
448. HANNON ARMSTRNG		2019-01-03	2020-03-23
436. HANNON ARMSTRNG		2018-12-14	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,177		9,600	-4,423
3,174		2,404	770
9,860		9,013	847
3,083		4,563	-1,480
13,533		11,311	2,222
7,417		17,749	-10,332
1,961		4,704	-2,743
14,346		9,122	5,224
8,220		8,706	-486
8,000		9,206	-1,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,423
			770
			847
			-1,480
			2,222
			-10,332
			-2,743
			5,224
			-486
			-1,206

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11. HASBRO INC		2019-05-01	2019-05-22
11. HASBRO INC		2019-05-01	2019-10-29
23. HASBRO INC		2019-05-02	2019-10-29
25. HASBRO INC		2019-05-03	2019-10-29
31. HASBRO INC		2019-05-06	2019-10-29
229. HEALTHEQUITY INC SHS		2019-05-02	2019-10-24
753. HEALTHEQUITY INC SHS		2019-09-09	2019-10-24
197. HEALTHEQUITY INC SHS		2019-01-11	2020-01-15
392. HEALTHEQUITY INC SHS		2019-01-11	2020-03-23
378. HEALTHPEAK PPTYS INC		2018-09-19	2019-12-03

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,088		1,128	-40
1,081		1,171	-90
2,261		2,365	-104
2,458		2,612	-154
3,048		3,215	-167
12,717		16,139	-3,422
41,816		43,443	-1,627
13,960		10,631	3,329
16,027		21,153	-5,126
13,005		9,708	3,297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-40
			-90
			-104
			-154
			-167
			-3,422
			-1,627
			3,329
			-5,126
			3,297

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82. HEALTHPEAK PPTYS INC		2019-10-31	2019-12-09
338. HEALTHPEAK PPTYS INC		2019-12-05	2019-12-09
155. HEALTHPEAK PPTYS INC		2019-09-20	2019-12-09
19. HEALTHPEAK PPTYS INC		2018-09-19	2020-04-29
1227. HEALTHPEAK PPTYS INC		2018-09-20	2020-04-29
64. HEINEKEN N V ADR		2017-01-10	2019-05-17
1. HEINEKEN N V ADR		2018-04-26	2019-05-17
24. HEINEKEN N V ADR		2017-01-10	2019-05-22
397. HEINEKEN N V ADR		2019-08-02	2019-10-24
419. HEINEKEN N V ADR		2019-01-11	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,814		3,082	-268
11,601		11,622	-21
5,320		5,425	-105
521		488	33
33,636		31,541	2,095
3,469		2,406	1,063
54		53	1
1,300		902	398
20,750		21,611	-861
23,439		18,647	4,792

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-268
			-21
			-105
			33
			2,095
			1,063
			1
			398
			-861
			4,792

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
157. HEINEKEN N V ADR		2019-01-11	2020-03-23
869. HEXAGON AB ADR		2019-09-12	2019-10-29
158. HEXAGON AB ADR		2020-01-23	2020-02-26
257. HIGHWOODS PROPERTIES INC		2019-05-23	2019-09-25
25. HIGHWOODS PROPERTIES INC		2019-05-23	2019-10-22
292. HIGHWOODS PROPERTIES INC		2019-05-24	2019-10-22
6. HIGHWOODS PROPERTIES INC		2019-11-19	2019-12-09
292. HIGHWOODS PROPERTIES INC		2019-06-21	2019-12-09
77. HIGHWOODS PROPERTIES INC		2019-05-24	2020-01-16
17. HIGHWOODS PROPERTIES INC		2020-01-09	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,946		6,987	-1,041
43,408		43,992	-584
8,750		9,095	-345
11,388		11,219	169
1,105		1,091	14
12,902		12,924	-22
285		288	-3
13,893		14,024	-131
3,859		3,406	453
885		830	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,041
			-584
			-345
			169
			14
			-22
			-3
			-131
			453
			55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
102. HIGHWOODS PROPERTIES INC		2019-07-12	2020-02-18
6. HIGHWOODS PROPERTIES INC		2019-05-24	2020-02-18
631. HIGHWOODS PROPERTIES INC		2019-05-30	2020-02-18
764. HIGHWOODS PROPERTIES INC		2020-01-09	2020-03-27
17. HIGHWOODS PROPERTIES INC		2020-01-10	2020-03-27
33. HIGHWOODS PROPERTIES INC		2020-01-13	2020-03-27
8. HIGHWOODS PROPERTIES INC		2020-01-15	2020-03-27
1539. HILLENBRAND INC		2019-01-11	2019-10-24
448. HILLENBRAND INC		2019-06-06	2019-10-24
418. HILLENBRAND INC		2019-09-19	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,310		4,485	825
312		265	47
32,851		27,442	5,409
26,567		37,307	-10,740
591		832	-241
1,148		1,633	-485
278		397	-119
47,697		60,461	-12,764
13,884		17,201	-3,317
13,508		13,072	436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			825
			47
			5,409
			-10,740
			-241
			-485
			-119
			-12,764
			-3,317
			436

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
611. HILLENBRAND INC		2019-09-19	2020-03-23
1506. HOME BANCSHARES INC/AR		2019-01-11	2019-10-03
539. HOME BANCSHARES INC/AR		2019-01-11	2019-10-04
3485. HOME BANCSHARES INC/AR		2019-01-11	2019-10-14
456. HOME BANCSHARES INC/AR		2019-01-22	2019-10-14
13. HOME DEPOT INC/THE		2019-06-14	2020-03-06
11. HOME DEPOT INC/THE		2019-07-31	2020-03-06
4. HONEYWELL INTERNATIONAL INC		2018-04-26	2019-05-22
39. HONEYWELL INTERNATIONAL INC		2019-01-18	2019-05-22
35. HONEYWELL INTERNATIONAL INC		2019-02-06	2019-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,184		19,107	-9,923
27,339		27,332	7
9,793		9,782	11
64,723		63,248	1,475
8,469		8,265	204
2,919		2,672	247
2,470		2,385	85
680		568	112
6,634		5,523	1,111
6,174		5,223	951

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,923
			7
			11
			1,475
			204
			247
			85
			112
			1,111
			951

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73. HONEYWELL INTERNATIONAL INC		2019-01-18	2019-08-20
27. HONEYWELL INTERNATIONAL INC		2019-02-06	2019-08-20
55. HONEYWELL INTERNATIONAL INC		2019-02-06	2020-04-29
20. HOST HOTELS & RESORTS REIT		2019-01-15	2019-05-08
382. HOST HOTELS & RESORTS REIT		2019-01-15	2019-06-12
190. HOST HOTELS & RESORTS REIT		2019-01-15	2019-06-14
434. HOST HOTELS & RESORTS REIT		2019-01-15	2019-09-16
451. HOST HOTELS & RESORTS REIT		2019-02-12	2019-09-24
726. HOST HOTELS & RESORTS REIT		2019-01-15	2019-09-24
478. HOST HOTELS & RESORTS REIT		2019-01-30	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,984		10,339	1,645
4,433		4,029	404
8,051		8,207	-156
383		351	32
7,072		6,700	372
3,487		3,333	154
7,522		7,612	-90
7,689		8,137	-448
12,377		12,734	-357
8,149		8,606	-457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,645
			404
			-156
			32
			372
			154
			-90
			-448
			-357
			-457

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
422. HOST HOTELS & RESORTS REIT		2019-08-05	2019-09-24
1120. HOST HOTELS & RESORTS REIT		2019-03-12	2019-09-24
476. HOST HOTELS & RESORTS REIT		2019-05-13	2019-09-24
469. HOST HOTELS & RESORTS REIT		2019-08-05	2019-09-25
1526. HOST HOTELS & RESORTS REIT		2020-03-10	2020-03-18
2932. HOST HOTELS & RESORTS REIT		2020-03-10	2020-03-20
602. HOST HOTELS & RESORTS REIT		2020-03-12	2020-03-20
1261. HOST HOTELS & RESORTS REIT		2020-03-12	2020-03-25
4535. HOST HOTELS & RESORTS REIT		2020-03-12	2020-03-30
1712. HOST HOTELS & RESORTS REIT		2020-03-13	2020-03-30

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)
7,194		6,966	228
19,094		21,534	-2,440
8,115		8,902	-787
8,046		7,741	305
12,889		18,857	-5,968
32,149		36,231	-4,082
6,601		6,214	387
14,072		13,016	1,056
51,051		46,809	4,242
19,272		18,448	824

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			228
			-2,440
			-787
			305
			-5,968
			-4,082
			387
			1,056
			4,242
			824

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1638. HOSTESS BRANDS INC		2018-11-30	2019-05-09
1385. HOSTESS BRANDS INC		2019-09-09	2019-10-24
1402. HOSTESS BRANDS INC		2019-08-19	2019-10-24
386. HOSTESS BRANDS INC		2018-12-12	2020-01-15
625. HOSTESS BRANDS INC		2018-11-30	2020-01-15
1497. HOSTESS BRANDS INC		2018-12-12	2020-03-23
204. HOYA CORP		2017-12-15	2019-08-05
93. HOYA CORP		2017-12-15	2019-09-12
56. HOYA CORP		2018-02-16	2019-09-12
74. HOYA CORP		2018-08-17	2019-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,965		18,866	3,099
17,758		19,382	-1,624
17,976		19,601	-1,625
5,352		4,540	812
8,665		7,199	1,466
14,543		17,609	-3,066
15,449		10,100	5,349
7,575		4,604	2,971
4,561		2,898	1,663
6,027		4,345	1,682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,099
			-1,624
			-1,625
			812
			1,466
			-3,066
			5,349
			2,971
			1,663
			1,682

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
153. HOYA CORP		2018-08-17	2019-10-24
114. HOYA CORP		2019-01-09	2020-01-15
29. HOYA CORP		2018-08-17	2020-01-15
9. HOYA CORP		2019-01-09	2020-03-23
43. HOYA CORP		2019-01-23	2020-03-23
54. HOYA CORP		2019-01-23	2020-03-27
6. HUBBELL INC		2019-02-13	2019-05-22
25. HUBBELL INC		2019-02-15	2019-05-22
1240. HUDSON PACIFIC PROPERTIES INC		2019-01-11	2019-10-25
62. HUDSON PACIFIC PROPERTIES INC		2018-09-06	2020-01-08

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)
12,393		8,984	3,409
11,095		7,046	4,049
2,822		1,703	1,119
694		556	138
3,317		2,452	865
4,929		3,080	1,849
719		702	17
2,996		2,952	44
42,709		36,693	6,016
2,232		2,026	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,409
			4,049
			1,119
			138
			865
			1,849
			17
			44
			6,016
			206

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. HUDSON PACIFIC PROPERTIES INC		2018-09-06	2020-01-08
583. HUDSON PACIFIC PROPERTIES INC		2019-01-15	2020-01-08
28. HUDSON PACIFIC PROPERTIES INC		2018-08-29	2020-01-08
450. HUDSON PACIFIC PROPERTIES INC		2019-01-11	2020-01-15
537. HUDSON PACIFIC PROPERTIES INC		2019-01-11	2020-03-23
485. HUDSON PACIFIC PROPERTIES INC		2019-01-15	2020-03-27
51. HUDSON PACIFIC PROPERTIES INC		2019-05-23	2020-03-27
71. HUDSON PACIFIC PROPERTIES INC		2019-02-28	2020-03-27
404. HUDSON PACIFIC PROPERTIES INC		2019-01-29	2020-03-27
1015. HUDSON PACIFIC PROPERTIES INC		2020-01-21	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
288		241	47
20,991		17,473	3,518
1,008		863	145
16,327		13,275	3,052
8,962		15,841	-6,879
11,693		14,536	-2,843
1,230		1,726	-496
1,712		2,346	-634
9,740		12,697	-2,957
23,805		37,916	-14,111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			3,518
			145
			3,052
			-6,879
			-2,843
			-496
			-634
			-2,957
			-14,111

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90. HUDSON PACIFIC PROPERTIES INC		2019-10-22	2020-04-01
16. HUDSON PACIFIC PROPERTIES INC		2019-05-23	2020-04-01
580. HUDSON PACIFIC PROPERTIES INC		2020-01-24	2020-04-01
114. HUDSON PACIFIC PROPERTIES INC		2019-09-25	2020-04-01
70. HUDSON PACIFIC PROPERTIES INC		2019-05-30	2020-04-01
457. HUDSON PACIFIC PROPERTIES INC		2020-03-16	2020-04-02
567. HUDSON PACIFIC PROPERTIES INC		2020-03-17	2020-04-02
96. HUDSON PACIFIC PROPERTIES INC		2020-01-24	2020-04-02
68. HUDSON PACIFIC PROPERTIES INC		2020-02-27	2020-04-02
464. HUDSON PACIFIC PROPERTIES INC		2020-02-28	2020-04-02

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)
2,111		3,041	-930
375		542	-167
13,603		21,294	-7,691
2,674		3,790	-1,116
1,642		2,337	-695
10,724		10,100	624
13,306		12,170	1,136
2,253		3,524	-1,271
1,596		2,284	-688
10,889		14,916	-4,027

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-930
			-167
			-7,691
			-1,116
			-695
			624
			1,136
			-1,271
			-688
			-4,027

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1050. HUDSON PACIFIC PROPERTIES INC		2020-01-30	2020-04-02
37. HUMANA INC		2016-10-19	2019-05-22
11. HUMANA INC		2018-12-10	2019-10-29
39. HUMANA INC		2019-08-19	2019-10-29
5. HUMANA INC		2019-01-03	2020-01-09
11. HUMANA INC		2018-01-23	2020-01-09
13. HUMANA INC		2018-01-24	2020-01-09
6. HUMANA INC		2018-01-25	2020-01-09
7. HUMANA INC		2019-01-03	2020-01-10
12. HUMANA INC		2018-01-23	2020-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,640		37,861	-13,221
9,562		6,469	3,093
3,234		3,380	-146
11,466		11,733	-267
1,829		1,350	479
4,023		3,108	915
4,755		3,702	1,053
2,194		1,710	484
2,557		1,890	667
4,384		3,391	993

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13,221
			3,093
			-146
			-267
			479
			915
			1,053
			484
			667
			993

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. HUMANA INC		2018-01-24	2020-01-10
8. HUMANA INC		2018-01-25	2020-01-10
24. HUMANA INC		2016-10-19	2020-03-12
4. HUMANA INC		2019-01-03	2020-03-16
10. HUMANA INC		2020-01-06	2020-03-16
14. HUMANA INC		2016-10-19	2020-03-16
1. HUMANA INC		2016-10-19	2020-03-16
13. HUMANA INC		2016-10-19	2020-03-16
9. HUMANA INC		2019-03-19	2020-03-16
13. HUMANA INC		2019-07-23	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,114		3,987	1,127
2,922		2,280	642
7,087		4,196	2,891
1,093		1,080	13
2,732		3,694	-962
3,825		2,448	1,377
273		175	98
3,551		2,273	1,278
2,459		2,585	-126
3,551		3,666	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,127
			642
			2,891
			13
			-962
			1,377
			98
			1,278
			-126
			-115

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. HUMANA INC		2019-01-03	2020-03-17
10. HUMANA INC		2020-01-06	2020-03-17
15. HUMANA INC		2016-10-19	2020-03-17
1. HUMANA INC		2016-10-19	2020-03-17
14. HUMANA INC		2016-10-19	2020-03-17
9. HUMANA INC		2019-03-19	2020-03-17
5. HUMANA INC		2016-10-19	2020-03-17
14. HUMANA INC		2019-07-23	2020-03-17
9. HUMANA INC		2016-10-19	2020-03-18
18. HUMANA INC		2016-10-19	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,355		1,350	5
2,710		3,694	-984
4,065		2,623	1,442
271		175	96
3,794		2,448	1,346
2,439		2,585	-146
1,338		874	464
3,794		3,948	-154
2,206		1,574	632
4,260		3,147	1,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-984
			1,442
			96
			1,346
			-146
			464
			-154
			632
			1,113

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. HUMANA INC		2016-10-19	2020-03-31
16. IAC INTERACTIVECORP		2018-11-07	2019-05-22
8. IAC INTERACTIVECORP		2019-02-06	2019-05-22
19. IAC INTERACTIVECORP		2019-08-15	2019-10-29
25. IAC INTERACTIVECORP		2019-05-09	2019-10-29
25. IAC INTERACTIVECORP		2019-05-02	2019-12-10
34. IAC INTERACTIVECORP		2019-04-22	2019-12-10
52. IAC INTERACTIVECORP		2020-01-23	2020-03-13
38. IAC INTERACTIVECORP		2020-01-23	2020-04-14
72. IAA INC REG SHS WHEN		2019-02-06	2019-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,184		6,819	5,365
3,627		2,884	743
1,814		1,663	151
4,302		4,643	-341
5,660		5,781	-121
5,427		5,603	-176
7,380		7,610	-230
8,410		14,076	-5,666
7,835		10,286	-2,451
3,134		2,373	761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,365
			743
			151
			-341
			-121
			-176
			-230
			-5,666
			-2,451
			761

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90. IAA INC REG SHS WHEN		2019-02-06	2019-08-13
67. IAA INC REG SHS WHEN		2019-02-06	2019-08-15
69. IAA INC REG SHS WHEN		2019-02-06	2019-08-16
45. IAA INC REG SHS WHEN		2019-02-06	2019-08-19
26. IAA INC REG SHS WHEN		2019-02-06	2019-09-09
53. IAA INC REG SHS WHEN		2019-02-06	2019-09-10
54. IAA INC REG SHS WHEN		2019-02-06	2019-09-11
44. IAA INC REG SHS WHEN		2019-02-06	2019-09-12
33. IAA INC REG SHS WHEN		2019-02-06	2019-10-11
67. IAA INC REG SHS WHEN		2019-02-06	2019-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,146		2,966	1,180
2,985		2,208	777
3,015		2,274	741
1,993		1,483	510
1,259		857	402
2,461		1,747	714
2,476		1,780	696
2,014		1,450	564
1,225		1,088	137
2,426		2,208	218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,180
			777
			741
			510
			402
			714
			696
			564
			137
			218

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. IAA INC REG SHS WHEN		2019-02-06	2019-10-15
14. IAA INC REG SHS WHEN		2019-02-06	2019-10-16
44. IAA INC REG SHS WHEN		2019-02-06	2019-10-18
41. IAA INC REG SHS WHEN		2019-02-06	2019-10-21
32. IAA INC REG SHS WHEN		2019-02-28	2019-10-23
12. IAA INC REG SHS WHEN		2019-02-06	2019-10-23
3. IAA INC REG SHS WHEN		2019-03-01	2019-10-23
43. IAA INC REG SHS WHEN		2019-03-01	2019-10-24
24. IAA INC REG SHS WHEN		2019-03-01	2019-10-25
5. IAA INC REG SHS WHEN		2019-03-01	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)
3,614		3,296	318
517		461	56
1,663		1,450	213
1,601		1,351	250
1,222		942	280
458		395	63
115		88	27
1,650		1,267	383
914		707	207
191		147	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			318
			56
			213
			250
			280
			63
			27
			383
			207
			44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. IAA INC REG SHS WHEN		2019-03-04	2019-10-28
35. IAA INC REG SHS WHEN		2019-03-01	2019-10-28
80. ICU MED INC		2019-01-11	2019-10-24
58. ICU MED INC		2019-03-05	2019-10-24
136. ICU MED INC		2019-11-25	2019-12-09
54. ICU MED INC		2017-01-12	2020-03-23
31. ICU MED INC		2016-09-18	2020-03-23
342. IBERIABANK CORP		2019-09-17	2019-10-24
227. IBERIABANK CORP		2019-01-11	2020-01-15
329. IBERIABANK CORP		2019-01-11	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
841		652	189
1,339		1,031	308
12,525		18,381	-5,856
9,081		13,578	-4,497
24,851		25,628	-777
8,664		7,427	1,237
4,974		3,809	1,165
24,949		25,994	-1,045
16,672		15,879	793
9,342		23,014	-13,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			189
			308
			-5,856
			-4,497
			-777
			1,237
			1,165
			-1,045
			793
			-13,672

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. ILLUMINA INC		2017-07-24	2019-05-22
13. ILLUMINA INC		2018-04-26	2019-07-15
5. ILLUMINA INC		2017-08-02	2019-07-15
12. ILLUMINA INC		2017-08-02	2019-08-05
10. ILLUMINA INC		2017-07-24	2019-10-30
11. ILLUMINA INC		2017-08-02	2019-10-30
19. ILLUMINA INC		2017-07-24	2020-02-11
23. ILLUMINA INC		2018-12-27	2020-02-11
84. IMPERIAL BRANDS PLC		2019-02-06	2019-05-22
174. IMPERIAL BRANDS PLC		2019-02-06	2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,343		2,429	1,914
3,923		3,158	765
1,509		982	527
3,478		2,358	1,120
2,950		1,735	1,215
3,245		2,161	1,084
5,637		3,297	2,340
6,823		6,642	181
2,251		2,807	-556
3,768		5,815	-2,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,914
			765
			527
			1,120
			1,215
			1,084
			2,340
			181
			-556
			-2,047

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
124. IMPERIAL BRANDS PLC		2019-02-06	2019-09-30
45. IMPERIAL BRANDS PLC		2019-02-06	2019-10-01
133. IMPERIAL BRANDS PLC		2019-05-20	2019-10-29
21. IMPERIAL BRANDS PLC		2019-05-10	2019-10-29
84. IMPERIAL BRANDS PLC		2019-02-06	2019-10-29
346. IMPERIAL BRANDS PLC		2019-02-06	2019-10-29
711. INFINEON TECHNOLOGIES AG SPONSORED ADR		2019-01-11	2019-05-08
1733. INFINEON TECHNOLOGIES AG SPONSORED ADR		2019-01-11	2019-10-24
709. INFINEON TECHNOLOGIES AG SPONSORED ADR		2019-03-27	2019-10-24
663. INFINEON TECHNOLOGIES AG SPONSORED ADR		2019-05-17	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,759		4,144	-1,385
1,016		1,504	-488
3,009		3,713	-704
475		603	-128
1,901		2,967	-1,066
7,829		11,563	-3,734
15,391		14,881	510
33,114		36,272	-3,158
13,547		14,138	-591
12,668		13,318	-650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,385
			-488
			-704
			-128
			-1,066
			-3,734
			510
			-3,158
			-591
			-650

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
697. INFINEON TECHNOLOGIES AG SPONSORED ADR		2019-06-28	2020-01-15
292. INFINEON TECHNOLOGIES AG SPONSORED ADR		2019-11-25	2020-01-31
445. INFINEON TECHNOLOGIES AG SPONSORED ADR		2019-06-28	2020-01-31
327. INFINEON TECHNOLOGIES AG SPONSORED ADR		2019-11-25	2020-02-10
527. INFINEON TECHNOLOGIES AG SPONSORED ADR		2019-11-25	2020-03-23
556. INFOSYS LTD		2020-02-12	2020-03-23
39. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-10-07	2019-12-04
25. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-10-07	2019-12-09
34. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-10-04	2019-12-09
45. INTERNATIONAL PAPER CO		2014-08-18	2019-05-22

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)
16,337		12,377	3,960
6,407		6,327	80
9,764		7,902	1,862
7,732		7,086	646
6,594		11,419	-4,825
3,923		6,231	-2,308
5,501		4,660	841
3,365		2,987	378
4,577		4,050	527
1,984		2,141	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,960
			80
			1,862
			646
			-4,825
			-2,308
			841
			378
			527
			-157

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. INTERNATIONAL PAPER CO		2016-09-20	2019-05-22
45. INTERNATIONAL PAPER CO		2014-08-18	2019-06-28
45. INTERNATIONAL PAPER CO		2016-09-20	2019-06-28
41. INTERNATIONAL PAPER CO		2016-09-20	2019-06-28
38. INTERNATIONAL PAPER CO		2017-01-10	2019-06-28
18. INTERNATIONAL PAPER CO		2018-09-20	2019-10-24
17. INTERNATIONAL PAPER CO		2017-01-10	2019-10-24
9. INTERNATIONAL PAPER CO		2017-01-10	2019-10-25
10. INTERNATIONAL PAPER CO		2018-09-20	2019-10-25
55. INTERNATIONAL PAPER CO		2018-11-29	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)
1,808		1,981	-173
1,953		2,152	-199
1,953		2,174	-221
1,779		1,992	-213
1,649		2,052	-403
758		986	-228
716		918	-202
385		486	-101
428		548	-120
2,347		2,525	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-173
			-199
			-221
			-213
			-403
			-228
			-202
			-101
			-120
			-178

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. INTERNATIONAL PAPER CO		2019-05-21	2019-10-29
86. INTERNATIONAL PAPER CO		2017-01-10	2019-10-29
48. INTERNATIONAL PAPER CO		2017-04-24	2019-10-29
233. INTERNATIONAL PAPER CO		2017-01-10	2019-10-29
46. INTERNATIONAL PAPER CO		2020-01-23	2020-02-27
16. INTERNATIONAL PAPER CO		2019-01-03	2020-03-12
398. INTESA SANPAOLO SPON ADR		2019-02-06	2019-05-22
28. INTUIT INC		2019-02-06	2019-05-22
7. INTUITIVE SURGICAL INC		2019-02-06	2019-05-22
103. INVITATION HOMES INC		2019-01-15	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		222	-9
3,670		4,645	-975
2,048		2,558	-510
9,943		12,583	-2,640
1,765		2,056	-291
459		647	-188
5,162		5,583	-421
6,928		6,289	639
3,403		3,627	-224
2,624		2,109	515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-975
			-510
			-2,640
			-291
			-188
			-421
			639
			-224
			515

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
641. INVITATION HOMES INC		2019-01-15	2019-09-03
377. INVITATION HOMES INC		2019-02-01	2020-03-02
581. INVITATION HOMES INC		2019-01-15	2020-03-02
18. IQVIA HLDGS INC		2019-03-12	2019-05-22
27. IQVIA HLDGS INC		2019-06-25	2019-10-29
47. IQVIA HLDGS INC		2019-03-12	2020-02-11
12. IQVIA HLDGS INC		2019-04-12	2020-03-20
54. IQVIA HLDGS INC		2020-01-23	2020-03-20
13. ISHARES TIPS BOND ETF		2013-12-31	2019-05-22
51. ISHARES TIPS BOND ETF		2014-01-03	2019-05-22

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)
18,541		13,128	5,413
10,930		8,494	2,436
16,845		11,899	4,946
2,412		2,516	-104
4,030		4,239	-209
7,649		6,571	1,078
1,147		1,728	-581
5,161		8,677	-3,516
1,476		1,430	46
5,791		5,629	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,413
			2,436
			4,946
			-104
			-209
			1,078
			-581
			-3,516
			46
			162

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
277. ISHARES TIPS BOND ETF		2014-08-18	2019-05-22
411. ISHARES CORE S&P MID-CAP ETF		2019-02-06	2019-05-22
405. ISHARES RUSSELL 1000 VALUE ETF		2019-12-10	2020-01-23
2768. ISHARES RUSSELL 1000 VALUE ETF		2019-10-29	2020-01-23
344. ISHARES RUSSELL 1000 GROWTH		2019-12-10	2020-01-23
854. ISHARES RUSSELL 1000 GROWTH		2019-10-29	2020-01-23
341. ISHARES RUSSELL 1000 ETF		2019-12-10	2020-01-23
2444. ISHARES RUSSELL 1000 ETF		2019-10-29	2020-01-23
18291. ISHARES TR RUSSELL 2000		2019-10-24	2019-11-25
8868. ISHARES TR RUSSELL 2000		2019-12-09	2020-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,453		32,001	-548
77,566		76,549	1,017
55,866		54,404	1,462
381,817		362,021	19,796
63,579		58,682	4,897
157,839		140,039	17,800
62,736		59,371	3,365
449,638		411,572	38,066
2,959,423		2,808,217	151,206
1,468,510		1,443,001	25,509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-548
			1,017
			1,462
			19,796
			4,897
			17,800
			3,365
			38,066
			151,206
			25,509

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
400. ISHARES CORE S&P SMALL CAP ETF		2017-07-11	2019-05-22
2123. ISHARES MSCI ACWI EX US ETF		2019-12-10	2020-01-23
8933. ISHARES MSCI ACWI EX US ETF		2019-10-29	2020-01-23
34. ISHARES MSCI ACWI ETF		2019-12-10	2020-01-23
1619. ISHARES MSCI ACWI ETF		2019-10-29	2020-01-23
707. ISHARES MSCI EAFE SMALL-CAP ETF		2019-02-06	2019-05-22
1149. ISHARES MBS ETF		2014-09-22	2019-05-22
135. ISHARES MBS ETF		2016-01-04	2020-03-25
171. ISHARES MBS ETF		2015-01-05	2020-03-25
6. ISHARES MBS ETF		2017-01-10	2020-03-25

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)
30,611		27,905	2,706
104,885		102,259	2,626
441,326		424,379	16,947
2,750		2,641	109
130,951		122,777	8,174
40,276		39,747	529
122,092		124,083	-1,991
14,777		14,558	219
18,717		18,757	-40
657		640	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,706
			2,626
			16,947
			109
			8,174
			529
			-1,991
			219
			-40
			17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
180. ISHARES MBS ETF		2014-10-14	2020-03-25
368. ISHARES MBS ETF		2014-09-22	2020-03-25
58. ISHARES MBS ETF		2016-08-25	2020-03-25
8. ISHARES MBS ETF		2016-09-30	2020-03-25
1168. ISHARES EDGE MSCI MIN VOL USA ETF		2017-01-10	2019-05-22
12244. ISHARES CORE MSCI EAFE ETF		2019-10-24	2019-11-25
5325. ISHARES CORE MSCI EAFE ETF		2019-12-09	2020-01-09
5. ISHARES CORE MSCI EMERGING MARKETS ETF		2016-01-04	2019-05-22
121. ISHARES CORE MSCI EMERGING MARKETS ETF		2016-01-25	2019-05-22
447. ITAU UNIBANCO HOLDING SA		2018-09-14	2019-05-22

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)
19,702		19,287	415
40,280		39,741	539
6,348		6,375	-27
876		881	-5
70,224		53,076	17,148
787,273		768,311	18,962
348,408		343,037	5,371
244		192	52
5,905		4,327	1,578
3,748		2,997	751

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			415
			539
			-27
			-5
			17,148
			18,962
			5,371
			52
			1,578
			751

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1728. ITAU UNIBANCO HOLDING SA		2019-04-02	2019-12-10
212. J P MORGAN CHASE & CO COM		2016-09-18	2019-05-22
72. J P MORGAN CHASE & CO COM		2019-01-07	2020-02-28
53. J P MORGAN CHASE & CO COM		2016-09-18	2020-02-28
25. J P MORGAN CHASE & CO COM		2016-09-18	2020-03-03
45. J P MORGAN CHASE & CO COM		2016-09-18	2020-03-03
21. J P MORGAN CHASE & CO COM		2016-09-18	2020-03-03
54. J P MORGAN CHASE & CO COM		2016-09-18	2020-03-09
18. J P MORGAN CHASE & CO COM		2016-09-18	2020-04-16
30. J P MORGAN CHASE & CO COM		2016-09-18	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,883		15,093	-210
23,572		14,001	9,571
8,353		7,269	1,084
6,149		3,500	2,649
2,926		1,651	1,275
5,266		2,972	2,294
2,458		1,387	1,071
5,122		3,566	1,556
1,599		1,189	410
2,665		1,981	684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-210
			9,571
			1,084
			2,649
			1,275
			2,294
			1,071
			1,556
			410
			684

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. J P MORGAN CHASE & CO COM		2016-09-18	2020-04-16
20. JOHNSON & JOHNSON		2017-01-10	2019-05-22
34. JOHNSON & JOHNSON		2019-02-06	2019-10-29
30. JOHNSON & JOHNSON		2019-02-21	2019-10-29
55. JOHNSON & JOHNSON		2020-02-14	2020-04-16
38. JOHNSON & JOHNSON		2017-01-10	2020-04-24
224. J2 GLOBAL INC		2016-09-18	2019-05-06
178. J2 GLOBAL INC		2016-09-18	2020-01-15
253. J2 GLOBAL INC		2016-09-18	2020-03-23
1414. JULIUS BAER GROUP ADR		2019-01-11	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
444		330	114
2,763		2,330	433
4,418		4,523	-105
3,898		4,044	-146
8,102		8,253	-151
5,869		4,428	1,441
19,507		15,216	4,291
18,059		12,091	5,968
15,727		17,186	-1,459
14,355		11,100	3,255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			114
			433
			-105
			-146
			-151
			1,441
			4,291
			5,968
			-1,459
			3,255

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
785. JULIUS BAER GROUP ADR		2019-01-11	2020-03-23
7. KAR AUCTION SERVICES INC		2018-05-21	2019-05-22
14. KAR AUCTION SERVICES INC		2018-06-20	2019-05-22
83. KAR AUCTION SERVICES INC		2019-02-06	2019-05-22
143. KAR AUCTION SERVICES INC		2019-09-18	2019-12-10
113. KAR AUCTION SERVICES INC		2019-10-23	2019-12-10
52. KAR AUCTION SERVICES INC		2019-10-24	2019-12-10
110. KAR AUCTION SERVICES INC		2019-10-22	2019-12-10
24. KAR AUCTION SERVICES INC		2019-09-20	2019-12-10
144. KAR AUCTION SERVICES INC		2019-09-19	2019-12-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,380		6,162	-1,782
387		375	12
774		767	7
4,591		4,405	186
2,979		3,707	-728
2,354		2,869	-515
1,083		1,337	-254
2,291		2,813	-522
500		617	-117
2,999		3,778	-779

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-1,782
			12
			7
			186
			-728
			-515
			-254
			-522
			-117
			-779

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
154. KAR AUCTION SERVICES INC		2019-07-10	2019-12-10
160. KAR AUCTION SERVICES INC		2019-07-09	2019-12-10
652. KAR AUCTION SERVICES INC		2019-02-06	2020-02-12
83. KAR AUCTION SERVICES INC		2019-03-01	2020-02-13
22. KAR AUCTION SERVICES INC		2019-03-04	2020-02-13
179. KAR AUCTION SERVICES INC		2019-02-06	2020-02-13
27. KAR AUCTION SERVICES INC		2019-02-06	2020-02-13
32. KAR AUCTION SERVICES INC		2019-02-06	2020-02-13
6. KAR AUCTION SERVICES INC		2019-07-11	2020-02-13
379. KBC GROUP NV		2019-01-11	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,208		3,835	-627
3,333		3,973	-640
14,537		13,114	1,423
1,862		1,492	370
494		398	96
4,016		3,600	416
606		626	-20
718		741	-23
135		146	-11
14,045		12,678	1,367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-627
			-640
			1,423
			370
			96
			416
			-20
			-23
			-11
			1,367

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
259. KBC GROUP NV		2019-01-11	2020-03-23
942. KAO CORP SHS ADR		2017-09-27	2019-11-01
738. KAO CORP SHS ADR		2017-09-27	2020-01-15
17. KAO CORP SHS ADR		2019-01-11	2020-02-06
824. KAO CORP SHS ADR		2017-09-27	2020-02-06
121. KAO CORP SHS ADR		2019-01-11	2020-03-23
287. KAO CORP SHS ADR		2019-01-11	2020-03-27
31. KELLOGG CO		2019-02-06	2019-05-22
17. KELLOGG CO		2019-02-06	2020-04-16
81. KELLOGG CO		2019-08-20	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,246		8,664	-2,418
15,050		10,890	4,160
12,378		8,532	3,846
265		235	30
12,841		9,526	3,315
1,709		1,673	36
4,628		3,969	659
1,755		1,833	-78
1,088		1,005	83
5,182		5,123	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,418
			4,160
			3,846
			30
			3,315
			36
			659
			-78
			83
			59

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
134. KERRY GRO ADR		2019-07-08	2019-10-24
208. KERRY GRO ADR		2018-04-04	2020-01-15
38. KERRY GRO ADR		2018-04-04	2020-03-05
76. KERRY GRO ADR		2018-04-04	2020-03-23
39. KEYSIGHT TECHNOLOGIES		2019-03-06	2019-05-22
436. KILROY REALTY CORP		2019-02-28	2019-05-23
74. KILROY REALTY CORP		2019-03-26	2019-05-30
224. KILROY REALTY CORP		2019-02-28	2019-05-30
129. KILROY REALTY CORP		2019-05-03	2019-05-30
175. KILROY REALTY CORP		2019-10-10	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,502		16,248	-746
26,684		21,288	5,396
5,080		3,889	1,191
8,041		7,778	263
2,990		3,319	-329
32,766		32,613	153
5,466		5,636	-170
16,546		16,755	-209
9,529		10,007	-478
14,500		13,522	978

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-746
			5,396
			1,191
			263
			-329
			153
			-170
			-209
			-478
			978

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
792. KILROY REALTY CORP		2019-10-10	2019-12-10
65. KILROY REALTY CORP		2019-10-22	2019-12-10
188. KNORR-BREMSE AG		2019-02-01	2019-05-22
150. KNORR-BREMSE AG		2019-03-21	2019-12-10
861. KNORR-BREMSE AG		2019-02-11	2019-12-10
63. KNORR-BREMSE AG		2019-02-01	2019-12-10
260. KNORR-BREMSE AG		2019-02-01	2019-12-10
284. KNORR-BREMSE AG		2019-02-06	2019-12-10
155. KNORR-BREMSE AG		2019-05-28	2019-12-10
296. KNORR-BREMSE AG		2019-02-05	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66,806		61,196	5,610
5,483		5,136	347
4,937		4,643	294
3,483		3,705	-222
19,993		20,785	-792
1,463		1,556	-93
6,037		6,526	-489
6,595		7,099	-504
3,599		4,151	-552
6,873		7,335	-462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,610
			347
			294
			-222
			-792
			-93
			-489
			-504
			-552
			-462

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
360. KNORR-BREMSE AG		2019-02-04	2019-12-10
301. KNORR-BREMSE AG		2019-03-22	2019-12-10
117. KNORR-BREMSE AG		2019-06-11	2019-12-10
517. KNORR-BREMSE AG		2019-10-23	2019-12-10
634. KNORR-BREMSE AG		2020-01-23	2020-04-30
207. KONINKLIJKE PHILIPS ELECTRS N V		2017-01-10	2019-05-22
4. KONINKLIJKE PHILIPS ELECTRS N V		2017-01-10	2019-08-22
87. KONINKLIJKE PHILIPS ELECTRS N V		2017-01-10	2019-08-23
17. KONINKLIJKE PHILIPS ELECTRS N V		2020-02-11	2020-04-16
30. KONINKLIJKE PHILIPS ELECTRS N V		2020-02-11	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,360		8,859	-499
6,990		7,402	-412
2,717		3,289	-572
12,005		13,159	-1,154
14,676		17,454	-2,778
8,386		6,309	2,077
187		122	65
4,049		2,652	1,397
686		831	-145
1,229		1,466	-237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-499
			-412
			-572
			-1,154
			-2,778
			2,077
			65
			1,397
			-145
			-237

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. LCI INDUSTRIES		2015-12-03	2020-01-15
33. LCI INDUSTRIES		2015-11-24	2020-01-15
9. LCI INDUSTRIES		2015-12-03	2020-03-23
152. LCI INDUSTRIES		2019-01-11	2020-03-23
309. L OREAL CO ADR		2017-09-27	2020-01-15
161. L OREAL CO ADR		2017-09-27	2020-02-03
152. L OREAL CO ADR		2017-09-27	2020-02-04
101. L OREAL CO ADR		2017-09-27	2020-03-23
44. LABORATORY CORP AMER HLDGS COM NEW		2017-01-10	2019-05-22
87. LABORATORY CORP AMER HLDGS COM NEW		2019-02-06	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,470		3,648	2,822
3,558		1,965	1,593
518		547	-29
8,747		11,366	-2,619
18,494		12,970	5,524
9,067		6,758	2,309
8,757		6,380	2,377
4,721		4,240	481
7,317		5,768	1,549
15,373		12,280	3,093

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,822
			1,593
			-29
			-2,619
			5,524
			2,309
			2,377
			481
			1,549
			3,093

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1600. LEGACYTEXAS FINANCIAL GROUP INC		2019-01-11	2019-06-18
36. LENNAR CORP		2019-02-06	2019-05-22
151. LENNAR CORP		2019-02-06	2019-06-14
106. LENNAR CORP		2019-02-06	2019-06-18
78. LENNAR CORP		2019-02-06	2019-06-19
1013. LEXINGTON REALTY TRUST		2019-12-13	2020-01-15
1142. LEXINGTON REALTY TRUST		2019-12-13	2020-03-23
157. LIBERTY PROPERTY TRUST		2017-11-08	2019-06-14
385. LIBERTY PROPERTY TRUST		2017-11-08	2019-10-28
100. LIBERTY PROPERTY TRUST		2017-11-09	2019-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,196		57,530	4,666
1,875		1,655	220
8,083		6,941	1,142
5,536		4,872	664
3,969		3,585	384
11,005		10,603	402
9,093		11,953	-2,860
7,886		6,966	920
22,351		17,012	5,339
5,805		4,452	1,353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,666
			220
			1,142
			664
			384
			402
			-2,860
			920
			5,339
			1,353

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. LIBERTY PROPERTY TRUST		2018-09-06	2019-10-28
56. LIFE STORAGE INC		2019-11-01	2020-03-02
258. LIFE STORAGE INC		2019-11-04	2020-03-02
306. LIFE STORAGE INC		2019-11-05	2020-03-02
4. LIFE STORAGE INC		2019-11-05	2020-03-03
495. LIFE STORAGE INC		2020-01-21	2020-03-03
89. LIFE STORAGE INC		2020-01-24	2020-03-03
41. LIFE STORAGE INC		2020-01-29	2020-03-03
60. LIFE STORAGE INC		2020-01-30	2020-03-03
7. LOCKHEED MARTIN CORPORATION		2017-01-10	2019-05-22

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)
2,903		2,160	743
6,285		5,983	302
28,958		27,543	1,415
34,346		31,749	2,597
454		415	39
56,142		56,684	-542
10,094		10,152	-58
4,650		4,697	-47
6,805		6,836	-31
2,388		1,808	580

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			743
			302
			1,415
			2,597
			39
			-542
			-58
			-47
			-31
			580

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. LOCKHEED MARTIN CORPORATION		2018-04-26	2019-08-21
10. LOCKHEED MARTIN CORPORATION		2017-01-10	2019-08-21
857. LONDON STOCK EXCHANGE GROUP PLC		2019-01-11	2019-08-08
830. LONDON STOCK EXCHANGE GROUP PLC		2019-01-11	2019-09-16
575. LONDON STOCK EXCHANGE GROUP PLC		2019-01-11	2020-01-15
263. LONDON STOCK EXCHANGE GROUP PLC		2019-01-11	2020-03-13
203. LONDON STOCK EXCHANGE GROUP PLC		2019-01-11	2020-03-23
436. LONZA GROUP AG		2018-04-30	2019-09-13
445. LONZA GROUP AG		2018-04-30	2020-01-15
250. LONZA GROUP AG		2018-04-30	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,148		1,003	145
3,827		2,583	1,244
17,656		12,049	5,607
18,961		11,670	7,291
14,432		8,085	6,347
5,510		3,698	1,812
3,729		2,854	875
14,840		10,781	4,059
16,472		11,003	5,469
9,807		6,182	3,625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			145
			1,244
			5,607
			7,291
			6,347
			1,812
			875
			4,059
			5,469
			3,625

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
176. LONZA GROUP AG		2018-04-30	2020-03-23
19. LOWES COMPANIES INC COM		2016-09-18	2019-05-22
85. LOWES COMPANIES INC COM		2016-09-18	2020-01-22
24. LOWES COMPANIES INC COM		2016-09-18	2020-01-23
151. LOWES COMPANIES INC COM		2016-09-18	2020-04-16
1963. LUMINEX CORP		2019-01-11	2019-10-24
522. LUMINEX CORP		2019-02-15	2019-10-24
2444. LUMINEX CORP		2019-11-25	2019-12-09
260. LUMINEX CORP		2020-01-09	2020-01-15
424. LUMINEX CORP		2020-01-09	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,744		4,352	1,392
1,877		1,350	527
10,386		6,039	4,347
2,946		1,705	1,241
13,992		10,728	3,264
39,270		48,396	-9,126
10,443		13,376	-2,933
51,236		52,654	-1,418
6,115		6,044	71
10,049		9,856	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,392
			527
			4,347
			1,241
			3,264
			-9,126
			-2,933
			-1,418
			71
			193

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. M&T BANK CORP		2016-09-20	2019-05-22
73. M&T BANK CORP		2019-02-06	2019-10-29
76. MARATHON OIL CORP		2019-02-06	2019-05-22
200. MARATHON OIL CORP		2019-02-06	2019-05-22
1903. MARATHON OIL CORP		2019-02-06	2019-10-29
854. MARATHON OIL CORP		2019-03-19	2019-10-29
151. MARATHON OIL CORP		2019-03-20	2019-10-29
76. MARATHON OIL CORP		2019-03-06	2019-10-29
200. MARATHON OIL CORP		2019-03-07	2019-10-29
80. MARATHON OIL CORP		2019-06-20	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)
2,648		1,854	794
11,557		11,813	-256
1,171		1,220	-49
3,083		3,210	-127
22,956		30,543	-7,587
10,302		14,776	-4,474
1,822		2,615	-793
917		1,085	-168
2,413		2,951	-538
965		1,130	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			794
			-256
			-49
			-127
			-7,587
			-4,474
			-793
			-168
			-538
			-165

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2098. MARATHON OIL CORP		2020-01-23	2020-03-09
59. MARATHON OIL CORP		2020-01-23	2020-03-10
8. MARATHON PETROLEUM CORP		2014-10-27	2019-05-22
8. MARATHON PETROLEUM CORP		2015-05-26	2019-05-22
6. MARATHON PETROLEUM CORP		2015-05-27	2019-05-22
23. MARATHON PETROLEUM CORP		2017-01-10	2019-05-22
30. MARATHON PETROLEUM CORP		2019-02-06	2019-09-24
23. MARATHON PETROLEUM CORP		2019-03-18	2019-09-24
25. MARATHON PETROLEUM CORP		2019-02-06	2019-09-25
20. MARATHON PETROLEUM CORP		2019-03-18	2019-09-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,548		25,729	-18,181
223		724	-501
417		345	72
417		406	11
313		303	10
1,198		1,147	51
1,664		2,017	-353
1,276		1,424	-148
1,462		1,681	-219
1,170		1,238	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-18,181
			-501
			72
			11
			10
			51
			-353
			-148
			-219
			-68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. MARSH & MCLENNAN COS INC		2016-08-11	2019-05-22
22. MARSH & MCLENNAN COS INC		2016-08-12	2019-05-22
27. MARSH & MCLENNAN COS INC		2017-01-10	2019-06-20
22. MARSH & MCLENNAN COS INC		2017-01-10	2019-06-21
49. MARSH & MCLENNAN COS INC		2017-01-10	2019-06-24
2. MARSH & MCLENNAN COS INC		2016-08-15	2019-09-24
12. MARSH & MCLENNAN COS INC		2017-01-10	2019-09-24
28. MARSH & MCLENNAN COS INC		2017-01-10	2019-09-25
6. MARSH & MCLENNAN COS INC		2016-08-15	2019-09-25
28. MARSH & MCLENNAN COS INC		2019-03-01	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,333		1,618	715
2,139		1,482	657
2,629		1,834	795
2,144		1,494	650
4,805		3,328	1,477
201		135	66
1,206		815	391
2,814		1,901	913
603		405	198
2,439		2,608	-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	
			715
			657
			795
			650
			1,477
			66
			391
			913
			198
			-169

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. MARSH & MCLENNAN COS INC		2019-03-04	2020-03-31
8. MARSH & MCLENNAN COS INC		2016-08-12	2020-03-31
2. MARSH & MCLENNAN COS INC		2016-08-15	2020-03-31
200. MASONITE INTERNATIONAL		2019-01-11	2020-01-15
338. MASONITE INTERNATIONAL		2019-01-11	2020-03-23
485. MASTEC INC COM		2016-11-16	2019-08-07
377. MASTEC INC COM		2016-11-16	2019-09-05
240. MASTEC INC COM		2016-11-16	2020-01-15
362. MASTEC INC COM		2016-11-16	2020-03-23
49. MASTEC INC COM		2016-11-22	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,701		2,861	-160
697		539	158
174		135	39
15,002		10,071	4,931
14,025		17,021	-2,996
28,533		17,553	10,980
24,267		13,644	10,623
15,120		8,686	6,434
9,617		13,102	-3,485
1,302		1,731	-429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-160
			158
			39
			4,931
			-2,996
			10,980
			10,623
			6,434
			-3,485
			-429

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. MASTEC INC COM		2016-11-22	2020-03-23
47. MASTERCARD INC		2018-01-31	2019-05-22
3358. MATADOR RES CO		2019-01-11	2019-10-24
1418. MATADOR RES CO		2019-11-25	2020-03-23
3. MATTEL INC		2018-04-26	2019-05-22
101. MATTEL INC		2019-02-06	2019-05-22
459. MATTEL INC		2019-02-06	2019-10-29
542. MAXLINEAR INC CL A		2019-01-11	2019-05-02
878. MAXLINEAR INC CL A		2019-01-11	2019-07-22
643. MAXLINEAR INC CL A		2019-01-11	2019-07-25

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)
1,249		1,660	-411
12,107		7,917	4,190
45,287		65,085	-19,798
2,841		21,060	-18,219
33		42	-9
1,119		1,272	-153
4,761		5,781	-1,020
13,493		10,108	3,385
21,906		16,375	5,531
16,390		11,992	4,398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-411
			4,190
			-19,798
			-18,219
			-9
			-153
			-1,020
			3,385
			5,531
			4,398

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
697. MAXLINEAR INC CL A		2019-01-11	2019-08-06
1053. MAXLINEAR INC CL A		2019-02-04	2019-08-09
286. MAXLINEAR INC CL A		2019-01-11	2019-08-09
13. MCKESSON CORP		2019-02-06	2019-05-22
31. MCKESSON CORP		2019-02-06	2019-09-24
13. MERCADOLIBRE INC		2017-08-23	2019-05-22
6. MERCADOLIBRE INC		2017-08-23	2019-07-02
1. MERCADOLIBRE INC		2018-04-26	2019-07-02
6. MERCADOLIBRE INC		2019-02-06	2019-07-30
3. MERCADOLIBRE INC		2017-08-23	2019-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,964		12,999	965
21,722		20,547	1,175
5,900		5,334	566
1,675		1,728	-53
4,352		4,120	232
7,591		3,169	4,422
3,704		1,463	2,241
617		348	269
3,832		2,173	1,659
1,916		731	1,185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			965
			1,175
			566
			-53
			232
			4,422
			2,241
			269
			1,659
			1,185

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
193. MERCURY COMPUTER SYS INC		2017-02-23	2019-09-17
133. MERCURY COMPUTER SYS INC		2017-02-23	2020-01-15
19. MERCURY COMPUTER SYS INC		2017-02-23	2020-03-23
160. MERCURY COMPUTER SYS INC		2018-01-25	2020-03-23
152. MERIT MED SYS INC		2018-10-30	2019-10-24
418. MERIT MED SYS INC		2019-03-06	2019-10-24
188. MERIT MED SYS INC		2017-12-18	2019-10-24
238. MERIT MED SYS INC		2017-02-21	2020-03-23
304. MERIT MED SYS INC		2017-03-24	2020-03-23
112. METLIFE INC		2019-02-06	2019-05-22

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)
15,998		7,317	8,681
10,041		5,042	4,999
1,062		720	342
8,947		7,546	1,401
4,570		8,998	-4,428
12,567		23,511	-10,944
5,652		8,449	-2,797
6,582		6,719	-137
8,408		8,717	-309
5,370		5,069	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	
			8,681
			4,999
			342
			1,401
			-4,428
			-10,944
			-2,797
			-137
			-309
			301

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. MICROSOFT CORPORATION		2018-04-26	2019-05-20
356. MICROSOFT CORPORATION		2016-09-18	2019-05-22
77. MICROSOFT CORPORATION		2016-09-18	2019-07-31
26. MICROSOFT CORPORATION		2018-04-26	2019-08-08
2. MICROSOFT CORPORATION		2017-01-10	2019-08-08
36. MICROSOFT CORPORATION		2017-01-10	2019-09-20
9. MICROSOFT CORPORATION		2017-01-10	2019-10-22
47. MICROSOFT CORPORATION		2017-01-10	2019-11-11
39. MICROSOFT CORPORATION		2017-01-10	2019-11-13
71. MICROSOFT CORPORATION		2019-01-03	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,186		4,648	1,538
45,400		20,361	25,039
10,738		4,404	6,334
3,569		2,467	1,102
275		126	149
5,056		2,260	2,796
1,231		565	666
6,873		2,950	3,923
5,736		2,448	3,288
11,328		6,930	4,398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,538
			25,039
			6,334
			1,102
			149
			2,796
			666
			3,923
			3,288
			4,398

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97. MICROSOFT CORPORATION		2019-01-03	2020-04-01
2. MICROSOFT CORPORATION		2017-01-10	2020-04-01
17. MICROSOFT CORPORATION		2017-01-10	2020-04-16
16. MICROSOFT CORPORATION		2017-01-10	2020-04-16
7. MICROSOFT CORPORATION		2016-09-18	2020-04-16
40. MICROSOFT CORPORATION		2016-09-18	2020-04-16
65. MICROSOFT CORPORATION		2016-09-18	2020-04-24
44. MICROSOFT CORPORATION		2019-04-22	2020-04-24
30. MICROSOFT CORPORATION		2016-09-18	2020-04-28
33. MICROSOFT CORPORATION		2016-09-18	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,849		9,468	5,381
306		126	180
2,972		1,067	1,905
2,806		1,004	1,802
1,227		400	827
7,014		2,288	4,726
11,230		3,718	7,512
7,613		5,448	2,165
5,129		1,716	3,413
5,645		1,887	3,758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,381
			180
			1,905
			1,802
			827
			4,726
			7,512
			2,165
			3,413
			3,758

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. MICROSOFT CORPORATION		2016-09-18	2020-04-28
78. MICROSOFT CORPORATION		2019-04-22	2020-04-28
155. MID-AMER APT CMNTYS INC COM		2019-12-03	2020-02-26
109. MID-AMER APT CMNTYS INC COM		2019-10-23	2020-02-26
424. MID-AMER APT CMNTYS INC COM		2019-10-24	2020-02-26
23. MID-AMER APT CMNTYS INC COM		2019-12-03	2020-02-27
550. MID-AMER APT CMNTYS INC COM		2020-01-21	2020-02-27
43. MITSUI FUDOSAN CO LTD		2018-05-15	2019-05-15
17. MITSUI FUDOSAN CO LTD		2018-05-20	2019-05-15
2. MITSUI FUDOSAN CO LTD		2018-06-08	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,592		1,201	2,391
13,336		9,657	3,679
22,190		20,829	1,361
15,605		14,801	804
60,700		57,846	2,854
3,222		3,091	131
77,056		74,151	2,905
2,991		3,560	-569
1,182		1,319	-137
139		165	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,391
			3,679
			1,361
			804
			2,854
			131
			2,905
			-569
			-137
			-26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
197. MITSUI FUDOSAN CO LTD		2018-08-22	2019-05-15
35. MITSUI FUDOSAN CO LTD		2019-02-06	2019-05-15
284. MITSUI FUDOSAN CO LTD		2019-02-06	2019-05-15
41. MITSUI FUDOSAN CO LTD		2018-05-20	2019-05-15
41. MOLSON COORS BREWING CO CL B		2019-01-30	2019-05-22
31. MOLSON COORS BREWING CO CL B		2019-01-31	2019-05-22
37. MOLSON COORS BREWING CO CL B		2019-02-04	2019-06-14
16. MOLSON COORS BREWING CO CL B		2019-01-31	2019-06-14
72. MOLSON COORS BREWING CO CL B		2019-02-01	2019-06-14
10. MOLSON COORS BREWING CO CL B		2019-01-31	2019-06-14

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
13,702		13,327	375
2,434		2,781	-347
19,753		21,385	-1,632
2,852		3,182	-330
2,423		2,882	-459
1,832		2,045	-213
1,999		2,437	-438
864		1,056	-192
3,890		4,775	-885
540		708	-168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			375
			-347
			-1,632
			-330
			-459
			-213
			-438
			-192
			-885
			-168

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. MOLSON COORS BREWING CO CL B		2019-02-04	2019-10-29
15. MOLSON COORS BREWING CO CL B		2019-02-05	2019-10-29
37. MOLSON COORS BREWING CO CL B		2019-02-11	2019-10-29
14. MOLSON COORS BREWING CO CL B		2019-02-05	2019-10-29
37. MOLSON COORS BREWING CO CL B		2019-02-04	2019-10-29
47. MOLSON COORS BREWING CO CL B		2019-02-11	2019-10-29
5. MOLSON COORS BREWING CO CL B		2019-02-11	2019-10-29
14. MOLSON COORS BREWING CO CL B		2019-02-05	2019-10-29
15. MOLSON COORS BREWING CO CL B		2019-02-05	2019-10-29
166. MOLSON COORS BREWING CO CL B		2019-03-05	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)
2,022		2,437	-415
820		998	-178
2,022		2,405	-383
765		931	-166
2,022		2,602	-580
2,568		3,269	-701
273		347	-74
765		994	-229
820		1,065	-245
9,071		10,120	-1,049

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-415
			-178
			-383
			-166
			-580
			-701
			-74
			-229
			-245
			-1,049

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. MOLSON COORS BREWING CO CL B		2019-02-21	2019-10-29
64. MOLSON COORS BREWING CO CL B		2019-02-20	2019-10-29
5. MOLSON COORS BREWING CO CL B		2019-02-11	2019-10-29
47. MOLSON COORS BREWING CO CL B		2019-02-11	2019-10-29
70. MONDELEZ INTERNATIONAL INC		2018-08-02	2019-05-22
100. MONDELEZ INTERNATIONAL INC		2019-02-06	2020-03-11
512. MONDELEZ INTERNATIONAL INC		2020-02-07	2020-03-11
53. MORGAN STANLEY		2016-01-22	2019-05-22
51. MORGAN STANLEY		2016-02-12	2019-05-22
9000. MORGAN STANLEY		2018-08-29	2019-05-22

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)
4,098		4,659	-561
3,497		4,013	-516
273		325	-52
2,568		3,055	-487
3,653		3,021	632
5,237		4,617	620
26,815		30,109	-3,294
2,339		1,364	975
2,251		1,165	1,086
9,402		8,911	491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-561
			-516
			-52
			-487
			632
			620
			-3,294
			975
			1,086
			491

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9000. MORGAN STANLEY		2018-08-29	2020-03-25
242. MORPHOSYS AG		2019-07-19	2019-10-29
337. MORPHOSYS AG		2019-07-17	2019-10-29
252. MORPHOSYS AG		2019-07-18	2019-10-29
374. MORPHOSYS AG		2019-07-22	2019-10-29
348. MORPHOSYS AG		2019-07-23	2019-10-29
449. MORPHOSYS AG		2020-01-23	2020-04-30
26. MOTOROLA SOLUTIONS INC		2013-10-03	2019-05-22
85. NATIONAL HEALTH INVESTORS INC		2020-01-22	2020-03-06
261. NATIONAL HEALTH INVESTORS INC		2020-01-22	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,464		8,911	1,553
6,428		6,848	-420
8,952		9,213	-261
6,694		7,003	-309
9,934		10,559	-625
9,244		10,082	-838
11,925		14,985	-3,060
3,936		1,577	2,359
7,092		7,269	-177
18,995		22,320	-3,325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,553
			-420
			-261
			-309
			-625
			-838
			-3,060
			2,359
			-177
			-3,325

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
541. NATIONAL HEALTH INVESTORS INC		2020-01-22	2020-03-16
256. NATIONAL HEALTH INVESTORS INC		2020-01-22	2020-03-17
143. NATIONAL RETAIL PROPERTIES INC		2020-03-16	2020-03-19
182. NATIONAL RETAIL PROPERTIES INC		2020-03-17	2020-03-19
1476. NEOGENOMICS INC		2019-04-17	2019-10-24
1071. NEOGENOMICS INC		2019-05-07	2019-10-24
1757. NEOGENOMICS INC		2019-04-09	2019-10-24
449. NEOGENOMICS INC		2019-11-25	2020-01-15
735. NEOGENOMICS INC		2019-11-25	2020-03-23
28. NESTLE S A SPONSORED ADR		2018-02-22	2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,379		46,264	-22,885
9,441		21,892	-12,451
4,409		5,795	-1,386
5,612		6,735	-1,123
29,275		29,966	-691
21,242		25,105	-3,863
34,848		37,571	-2,723
14,701		11,520	3,181
17,467		18,857	-1,390
2,764		2,263	501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22,885
			-12,451
			-1,386
			-1,123
			-691
			-3,863
			-2,723
			3,181
			-1,390
			501

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
134. NESTLE S A SPONSORED ADR		2017-01-10	2019-05-22
182. NESTLE S A SPONSORED ADR		2019-04-25	2019-06-18
8. NESTLE S A SPONSORED ADR		2017-01-10	2019-06-18
35. NESTLE S A SPONSORED ADR		2018-05-31	2019-06-18
12. NESTLE S A SPONSORED ADR		2018-02-22	2019-06-18
91. NESTLE S A SPONSORED ADR		2019-04-25	2019-08-21
164. NESTLE S A SPONSORED ADR		2019-04-25	2019-08-22
164. NESTLE S A SPONSORED ADR		2019-03-08	2019-09-12
69. NESTLE S A SPONSORED ADR		2019-04-04	2019-09-12
114. NESTLE S A SPONSORED ADR		2019-04-25	2019-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,217		9,787	3,430
18,562		17,348	1,214
816		584	232
3,570		2,669	901
1,224		970	254
10,069		8,674	1,395
18,047		15,633	2,414
18,087		15,097	2,990
7,610		6,569	1,041
12,572		10,867	1,705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,430
			1,214
			232
			901
			254
			1,395
			2,414
			2,990
			1,041
			1,705

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. NESTLE S A SPONSORED ADR		2019-01-28	2019-09-12
186. NESTLE S A SPONSORED ADR		2020-02-07	2020-03-11
153. NESTLE S A SPONSORED ADR		2019-01-28	2020-03-11
29. NETFLIX COM INC		2017-06-22	2019-05-22
21. NETFLIX COM INC		2019-02-06	2019-10-18
30. NETFLIX COM INC		2019-02-06	2019-10-29
20. NETFLIX COM INC		2017-06-22	2020-02-27
1783. NETGEAR INC RESTR		2019-01-11	2019-10-24
496. NETGEAR INC RESTR		2019-02-14	2019-10-24
508. NETGEAR INC RESTR		2019-04-03	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,103		849	254
19,013		20,756	-1,743
15,640		12,996	2,644
10,465		4,493	5,972
5,805		7,348	-1,543
8,393		10,498	-2,105
7,735		3,099	4,636
46,069		66,678	-20,609
12,816		17,489	-4,673
13,126		17,472	-4,346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			254
			-1,743
			2,644
			5,972
			-1,543
			-2,105
			4,636
			-20,609
			-4,673
			-4,346

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2790. NETGEAR INC RESTR		2019-11-25	2019-12-09
270. NETGEAR INC RESTR		2020-01-09	2020-01-15
2472. NETGEAR INC RESTR		2020-01-09	2020-03-10
232. NEXSTAR MEDIA GROUP INC		2017-12-18	2020-01-15
167. NEXSTAR MEDIA GROUP INC		2017-12-18	2020-03-23
17. NEXTERA ENERGY INC		2010-11-04	2019-05-22
13. NEXTERA ENERGY INC		2010-11-04	2020-04-16
55. NEXTERA ENERGY INC		2017-01-10	2020-04-16
4. NEXTERA ENERGY INC		2018-04-26	2020-04-16
35. NIKE INC CL B		2018-01-03	2019-05-22

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)
68,625		70,736	-2,111
7,121		6,843	278
45,716		62,648	-16,932
29,907		17,676	12,231
7,499		12,724	-5,225
3,416		930	2,486
3,090		711	2,379
13,071		6,513	6,558
951		654	297
2,901		2,219	682

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,111
			278
			-16,932
			12,231
			-5,225
			2,486
			2,379
			6,558
			297
			682

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. NORFOLK SOUTHERN CORP		2017-01-10	2019-05-22
10. NORTHROP GRUMMAN CORP		2017-01-10	2019-05-22
13. NORTHROP GRUMMAN CORP		2017-01-10	2019-08-21
67. NOVARTIS AG ADR		2018-10-11	2019-05-22
34. NOVARTIS AG ADR		2018-10-16	2019-05-22
13. NOVARTIS AG ADR		2018-10-17	2019-05-22
24. NOVARTIS AG ADR		2019-04-15	2019-07-26
13. NOVARTIS AG ADR		2018-10-17	2019-07-26
16. NOVARTIS AG ADR		2018-11-05	2019-07-26
3. NOVARTIS AG ADR		2018-10-18	2019-08-20

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)
4,473		2,415	2,058
3,162		2,348	814
4,795		3,052	1,743
5,582		4,874	708
2,833		2,551	282
1,083		973	110
2,234		1,939	295
1,210		973	237
1,489		1,253	236
268		227	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,058
			814
			1,743
			708
			282
			110
			295
			237
			236
			41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. NOVARTIS AG ADR		2018-10-17	2019-08-20
16. NOVARTIS AG ADR		2018-10-19	2019-08-21
75. NOVARTIS AG ADR		2018-10-18	2019-08-21
1. NOVARTIS AG ADR		2018-11-05	2019-09-10
54. NOVARTIS AG ADR		2018-11-26	2019-09-10
34. NOVARTIS AG ADR		2018-11-26	2019-09-11
201. NOVARTIS AG ADR		2017-12-15	2020-01-15
6. NOVARTIS AG ADR		2018-11-05	2020-02-11
13. NOVARTIS AG ADR		2018-11-05	2020-02-11
19. NOVARTIS AG ADR		2018-10-19	2020-02-11

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)
2,680		2,245	435
1,439		1,227	212
6,745		5,677	1,068
89		78	11
4,781		4,219	562
3,013		2,657	356
19,067		14,975	4,092
588		490	98
1,274		1,075	199
1,862		1,457	405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			435
			212
			1,068
			11
			562
			356
			4,092
			98
			199
			405

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71. NOVARTIS AG ADR		2018-10-31	2020-02-11
10. NOVARTIS AG ADR		2018-11-05	2020-02-19
13. NOVARTIS AG ADR		2018-11-05	2020-02-19
4. NOVARTIS AG ADR		2018-11-05	2020-02-19
50. NOVARTIS AG ADR		2018-11-16	2020-02-19
55. NOVARTIS AG ADR		2018-11-16	2020-02-20
48. NOVARTIS AG ADR		2018-11-19	2020-02-20
7. NOVARTIS AG ADR		2018-12-05	2020-02-25
76. NOVARTIS AG ADR		2019-01-08	2020-02-25
41. NOVARTIS AG ADR		2019-01-09	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,957		5,469	1,488
974		800	174
1,266		1,060	206
390		327	63
4,870		3,852	1,018
5,321		4,237	1,084
4,644		3,713	931
615		580	35
6,679		5,773	906
3,613		3,132	481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,488
			174
			206
			63
			1,018
			1,084
			931
			35
			906
			481

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. NOVARTIS AG ADR		2019-01-09	2020-02-25
55. NOVARTIS AG ADR		2018-11-19	2020-02-25
90. NOVARTIS AG ADR		2019-10-22	2020-02-25
106. NOVARTIS AG ADR		2018-11-26	2020-02-25
29. NOVARTIS AG ADR		2018-11-30	2020-02-25
51. NOVARTIS AG ADR		2018-11-30	2020-02-25
10. NOVARTIS AG ADR		2018-11-30	2020-02-25
87. NOVARTIS AG ADR		2017-12-15	2020-03-23
28. NOVARTIS AG ADR		2019-12-13	2020-04-24
11. NOVO-NORDISK A S ADR		2017-04-04	2019-05-22

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)
439		382	57
4,833		4,255	578
7,931		7,839	92
9,315		8,282	1,033
2,548		2,438	110
4,482		4,190	292
879		848	31
6,132		6,482	-350
2,491		2,607	-116
527		395	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			578
			92
			1,033
			110
			292
			31
			-350
			-116
			132

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. NOVO-NORDISK A S ADR		2017-10-13	2019-05-22
22. NOVO-NORDISK A S ADR		2017-10-25	2019-05-22
219. NOVO-NORDISK A S ADR		2019-02-06	2019-05-22
1. NOVO-NORDISK A S ADR		2019-02-15	2019-09-05
18. NOVO-NORDISK A S ADR		2019-02-19	2019-09-05
8. NOVO-NORDISK A S ADR		2019-02-06	2019-09-05
3. NOVO-NORDISK A S ADR		2019-02-15	2019-09-06
17. NOVO-NORDISK A S ADR		2019-02-06	2019-09-06
38. NOVO-NORDISK A S ADR		2019-02-19	2019-09-06
19. NOVO-NORDISK A S ADR		2019-02-06	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431		430	1
1,054		1,104	-50
10,489		10,689	-200
53		50	3
950		906	44
422		390	32
158		150	8
897		830	67
2,004		1,913	91
965		927	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-50
			-200
			3
			44
			32
			8
			67
			91
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. NOVO-NORDISK A S ADR		2019-02-19	2019-09-09
4. NOVO-NORDISK A S ADR		2019-02-15	2019-09-09
99. NOVO-NORDISK A S ADR		2019-02-06	2019-09-17
74. NOVO-NORDISK A S ADR		2019-02-06	2019-09-19
24. NOVO-NORDISK A S ADR		2019-02-06	2019-11-19
67. NOVO-NORDISK A S ADR		2019-02-06	2019-11-20
73. NOVO-NORDISK A S ADR		2019-02-06	2019-12-17
10. NOVO-NORDISK A S ADR		2019-02-06	2019-12-17
87. NOVO-NORDISK A S ADR		2019-02-06	2019-12-18
20. NOVO-NORDISK A S ADR		2019-02-06	2020-04-02

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)
2,133		2,115	18
203		200	3
5,052		4,832	220
3,772		3,612	160
1,368		1,171	197
3,726		3,270	456
4,242		3,563	679
581		488	93
4,981		4,246	735
1,176		976	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			3
			220
			160
			197
			456
			679
			93
			735
			200

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. NOVO-NORDISK A S ADR		2019-02-06	2020-04-06
85. NOVO-NORDISK A S ADR		2019-02-06	2020-04-28
15. NOVO-NORDISK A S ADR		2019-02-06	2020-04-29
52. NOVO-NORDISK A S ADR		2019-02-06	2020-04-29
76. NVIDIA CORP		2019-08-20	2020-01-13
161. NUVASIVE INC		2018-06-25	2020-01-15
145. NUVASIVE INC		2019-01-11	2020-03-23
21. NUVASIVE INC		2018-06-25	2020-03-23
184. NUVASIVE INC		2018-06-27	2020-03-23
21. O'REILLY AUTOMOTIVE INC		2018-07-09	2019-05-22

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)
3,075		2,538	537
5,514		4,149	1,365
945		732	213
3,276		2,538	738
19,145		12,786	6,359
12,903		8,513	4,390
5,786		6,527	-741
838		1,110	-272
7,342		9,480	-2,138
7,728		6,052	1,676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			537
			1,365
			213
			738
			6,359
			4,390
			-741
			-272
			-2,138
			1,676

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. O'REILLY AUTOMOTIVE INC		2019-01-03	2020-03-16
23. O'REILLY AUTOMOTIVE INC		2019-01-03	2020-03-18
11. O'REILLY AUTOMOTIVE INC		2018-10-25	2020-03-18
521. ON SEMICONDUCTOR CORP COM		2019-09-11	2020-03-17
760. ON SEMICONDUCTOR CORP COM		2019-10-11	2020-03-17
235. ON SEMICONDUCTOR CORP COM		2019-10-22	2020-03-17
129. ON SEMICONDUCTOR CORP COM		2019-10-11	2020-04-02
1980. ON SEMICONDUCTOR CORP COM		2019-08-22	2020-04-02
190. ON SEMICONDUCTOR CORP COM		2019-08-23	2020-04-02
107. ON SEMICONDUCTOR CORP COM		2019-10-11	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,868		2,072	-204
6,544		7,942	-1,398
3,130		3,588	-458
6,136		10,254	-4,118
8,951		14,313	-5,362
2,768		4,552	-1,784
1,449		2,429	-980
22,246		36,712	-14,466
2,135		3,417	-1,282
1,193		2,015	-822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-204
			-1,398
			-458
			-4,118
			-5,362
			-1,784
			-980
			-14,466
			-1,282
			-822

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
145. ON SEMICONDUCTOR CORP COM		2019-10-14	2020-04-03
356. ON SEMICONDUCTOR CORP COM		2020-02-27	2020-04-03
48. ONEOK INC		2019-02-06	2019-05-22
13. ONEOK INC		2019-02-06	2019-06-19
23. ONEOK INC		2019-02-06	2019-06-20
44. ONEOK INC		2019-02-06	2019-06-21
68. ONEOK INC		2019-02-06	2019-08-21
27. ONEOK INC		2019-02-06	2019-09-24
44. ONEOK INC		2019-02-06	2019-09-25
113. ONEOK INC		2019-02-06	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,617		2,723	-1,106
3,970		6,439	-2,469
3,218		3,123	95
861		846	15
1,553		1,497	56
3,020		2,863	157
4,836		4,376	460
2,002		1,737	265
3,240		2,831	409
4,492		7,176	-2,684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,106
			-2,469
			95
			15
			56
			157
			460
			265
			409
			-2,684

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82. ONEOK INC		2019-03-01	2020-03-10
20. ONEOK INC		2019-02-06	2020-03-10
28. ONEOK INC		2019-11-18	2020-03-10
41. ONEOK INC		2019-11-19	2020-03-10
125. ORACLE CORP		2017-05-17	2019-05-20
108. ORACLE CORP		2017-05-17	2019-05-22
38. ORACLE CORP		2017-05-17	2019-06-19
140. ORACLE CORP		2017-05-18	2019-06-19
136. ORACLE CORP		2017-05-18	2019-07-01
60. ORACLE CORP		2019-02-06	2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,841		5,185	-2,344
693		1,270	-577
970		1,981	-1,011
1,420		2,874	-1,454
6,707		5,552	1,155
5,877		4,797	1,080
1,995		1,688	307
7,350		6,193	1,157
7,889		6,016	1,873
3,261		3,080	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,344
			-577
			-1,011
			-1,454
			1,155
			1,080
			307
			1,157
			1,873
			181

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. ORACLE CORP		2017-05-18	2019-08-08
96. ORACLE CORP		2019-02-06	2019-11-18
11. ORACLE CORP		2019-02-06	2019-11-19
61. ORACLE CORP		2019-02-06	2020-04-16
466. ORMAT TECHNOLOGIES INC		2019-01-11	2019-09-18
28. ORMAT TECHNOLOGIES INC		2018-08-27	2019-09-18
446. ORMAT TECHNOLOGIES INC		2019-01-11	2019-09-19
319. ORMAT TECHNOLOGIES INC		2019-01-11	2019-09-20
59. ORMAT TECHNOLOGIES INC		2019-01-11	2020-01-15
128. ORMAT TECHNOLOGIES INC		2019-01-11	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
924		752	172
5,392		4,928	464
622		565	57
3,253		3,131	122
34,384		25,531	8,853
2,066		1,505	561
32,653		24,435	8,218
23,298		17,477	5,821
4,564		3,232	1,332
8,110		7,013	1,097

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			172
			464
			57
			122
			8,853
			561
			8,218
			5,821
			1,332
			1,097

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
261. OTTER TAIL CORP		2020-02-19	2020-03-23
394. OUTFRONT MEDIA INC		2019-01-11	2020-01-15
168. OUTFRONT MEDIA INC		2018-08-28	2020-01-15
1084. OUTFRONT MEDIA INC		2019-01-11	2020-03-23
351. OXFORD INDS INC		2017-12-18	2019-10-24
132. OXFORD INDS INC		2019-01-11	2019-10-24
117. OXFORD INDS INC		2016-11-03	2020-01-15
14. OXFORD INDS INC		2016-11-03	2020-01-15
121. OXFORD INDS INC		2016-11-03	2020-03-23
120. OXFORD INDS INC		2016-12-08	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,283		14,670	-5,387
11,179		7,853	3,326
4,767		3,298	1,469
8,783		21,607	-12,824
23,739		25,509	-1,770
8,927		9,917	-990
8,572		7,150	1,422
1,026		856	170
3,900		7,395	-3,495
3,868		7,540	-3,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,387
			3,326
			1,469
			-12,824
			-1,770
			-990
			1,422
			170
			-3,495
			-3,672

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
491. BANK MANDIRI PERSERO TBK PT		2018-11-05	2019-05-22
1190. BANK MANDIRI PERSERO TBK PT		2019-04-03	2019-10-29
141. BANK MANDIRI PERSERO TBK PT		2018-11-06	2019-10-29
192. BANK MANDIRI PERSERO TBK PT		2018-11-05	2019-10-29
26. PTC INC SHS		2019-03-25	2019-05-22
14. PTC INC SHS		2019-03-25	2019-08-06
26. PTC INC SHS		2019-03-25	2019-08-06
40. PTC INC SHS		2019-04-22	2019-08-06
25. PTC INC SHS		2019-06-06	2019-10-11
69. PTC INC SHS		2019-03-25	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)
4,933		4,807	126
11,926		12,602	-676
1,413		1,404	9
1,924		1,880	44
2,246		2,415	-169
917		1,300	-383
1,703		2,415	-712
2,620		3,964	-1,344
1,623		2,169	-546
4,479		6,408	-1,929

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			126
			-676
			9
			44
			-169
			-383
			-712
			-1,344
			-546
			-1,929

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26. PTC INC SHS		2019-03-25	2019-10-11
26. PTC INC SHS		2019-06-06	2019-10-14
166. PTC INC SHS		2019-06-06	2019-10-29
238. PTC INC SHS		2019-06-07	2019-10-29
51. PTC INC SHS		2019-06-20	2019-10-29
86. PTC INC SHS		2020-01-23	2020-02-07
319. PTC INC SHS		2020-01-23	2020-03-03
60. PTC INC SHS		2020-01-23	2020-03-04
37. PACKAGING CORP OF AMERICA		2016-09-18	2019-05-22
1. PACKAGING CORP OF AMERICA		2016-09-20	2019-12-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,688		2,745	-1,057
1,673		2,256	-583
10,738		14,403	-3,665
15,396		21,115	-5,719
3,299		4,551	-1,252
7,243		7,380	-137
22,677		27,375	-4,698
4,231		5,149	-918
3,449		2,993	456
111		80	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-1,057
			-583
			-3,665
			-5,719
			-1,252
			-137
			-4,698
			-918
			456
			31

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. PACKAGING CORP OF AMERICA		2016-09-18	2019-12-10
15. PACKAGING CORP OF AMERICA		2016-09-18	2019-12-10
7. PACKAGING CORP OF AMERICA		2016-09-18	2019-12-10
3. PACKAGING CORP OF AMERICA		2016-09-18	2019-12-10
1. PACKAGING CORP OF AMERICA		2016-09-20	2019-12-11
17. PACKAGING CORP OF AMERICA		2016-09-18	2019-12-11
4. PACKAGING CORP OF AMERICA		2016-09-18	2019-12-11
6. PACKAGING CORP OF AMERICA		2016-09-18	2019-12-11
8. PACKAGING CORP OF AMERICA		2016-09-18	2019-12-11
7. PACKAGING CORP OF AMERICA		2016-09-18	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)
557		405	152
1,672		1,214	458
780		566	214
334		243	91
112		80	32
1,900		1,375	525
447		324	123
671		485	186
894		647	247
787		566	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			152
			458
			214
			91
			32
			525
			123
			186
			247
			221

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. PACKAGING CORP OF AMERICA		2016-09-18	2019-12-12
24. PACKAGING CORP OF AMERICA		2016-09-18	2019-12-12
9. PACKAGING CORP OF AMERICA		2016-09-18	2019-12-12
4. PACKAGING CORP OF AMERICA		2016-09-20	2019-12-12
14. PACKAGING CORP OF AMERICA		2016-09-18	2020-02-13
40. PACKAGING CORP OF AMERICA		2016-09-18	2020-02-14
81. PACKAGING CORP OF AMERICA		2016-09-18	2020-02-18
31. PACKAGING CORP OF AMERICA		2019-02-06	2020-02-19
13. PACKAGING CORP OF AMERICA		2016-09-18	2020-02-19
58. PACKAGING CORP OF AMERICA		2019-02-06	2020-02-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,462		1,052	410
2,699		1,942	757
1,012		728	284
450		320	130
1,401		1,133	268
3,962		3,236	726
7,988		6,553	1,435
3,056		2,990	66
1,282		1,052	230
5,749		5,595	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			410
			757
			284
			130
			268
			726
			1,435
			66
			230
			154

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. PACKAGING CORP OF AMERICA		2019-02-06	2020-02-25
8. PACKAGING CORP OF AMERICA		2019-02-06	2020-02-26
1819. PARTY CITY HOLDCO INC		2019-07-02	2019-10-24
5641. PARTY CITY HOLDCO INC		2019-01-11	2019-10-24
46. PAYCHEX INC		2019-02-06	2019-05-01
19. PAYCHEX INC		2019-02-06	2019-05-22
38. PAYPAL HOLDINGS INC SHS		2017-11-29	2019-05-02
18. PAYPAL HOLDINGS INC SHS		2018-04-26	2019-05-02
35. PAYPAL HOLDINGS INC SHS		2017-06-30	2019-05-22
36. PAYPAL HOLDINGS INC SHS		2017-11-29	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,493		6,560	-67
771		772	-1
12,588		13,014	-426
39,037		66,355	-27,318
3,806		3,395	411
1,664		1,402	262
4,165		2,811	1,354
1,973		1,390	583
3,968		1,894	2,074
3,939		2,663	1,276

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	
			-67
			-1
			-426
			-27,318
			411
			262
			1,354
			583
			2,074
			1,276

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. PAYPAL HOLDINGS INC SHS		2017-10-20	2019-08-12
52. PAYPAL HOLDINGS INC SHS		2017-11-29	2019-08-12
439. PEBBLEBROOK HOTEL TRUST		2018-10-23	2019-08-05
249. PEBBLEBROOK HOTEL TRUST		2018-10-23	2019-09-16
428. PEBBLEBROOK HOTEL TRUST		2019-01-11	2019-10-24
390. PEBBLEBROOK HOTEL TRUST		2017-03-23	2019-10-24
366. PEBBLEBROOK HOTEL TRUST		2017-03-24	2019-10-24
129. PEBBLEBROOK HOTEL TRUST		2017-02-09	2019-10-24
632. PEBBLEBROOK HOTEL TRUST		2019-04-09	2019-10-24
538. PEBBLEBROOK HOTEL TRUST		2017-02-10	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,642		1,128	514
5,338		3,846	1,492
11,415		13,922	-2,507
7,092		7,896	-804
11,369		13,037	-1,668
10,360		10,994	-634
9,722		10,322	-600
3,427		3,767	-340
16,788		20,114	-3,326
14,291		15,849	-1,558

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			514
			1,492
			-2,507
			-804
			-1,668
			-634
			-600
			-340
			-3,326
			-1,558

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
613. PEBBLEBROOK HOTEL TRUST		2017-03-01	2019-10-24
344. PEBBLEBROOK HOTEL TRUST		2017-03-13	2019-10-24
389. PEBBLEBROOK HOTEL TRUST		2017-03-17	2019-10-24
60. PEBBLEBROOK HOTEL TRUST		2019-01-30	2019-10-24
13. PEBBLEBROOK HOTEL TRUST		2019-01-15	2019-10-24
190. PEBBLEBROOK HOTEL TRUST		2019-05-13	2019-10-24
34. PEBBLEBROOK HOTEL TRUST		2019-02-12	2019-10-24
251. PEBBLEBROOK HOTEL TRUST		2019-01-15	2019-10-24
386. PEBBLEBROOK HOTEL TRUST		2019-04-29	2019-10-24
13. PEBBLEBROOK HOTEL TRUST		2019-01-15	2019-10-24

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)
16,283		17,803	-1,520
9,138		9,539	-401
10,333		11,012	-679
1,594		1,900	-306
345		403	-58
5,047		5,905	-858
903		1,097	-194
6,667		8,108	-1,441
10,253		12,846	-2,593
345		402	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,520
			-401
			-679
			-306
			-58
			-858
			-194
			-1,441
			-2,593
			-57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. PEBBLEBROOK HOTEL TRUST		2019-02-12	2019-10-24
164. PEBBLEBROOK HOTEL TRUST		2019-02-12	2019-10-24
551. PEBBLEBROOK HOTEL TRUST		2018-10-23	2019-10-24
60. PEBBLEBROOK HOTEL TRUST		2019-01-30	2019-10-24
249. PEBBLEBROOK HOTEL TRUST		2018-11-06	2019-10-24
251. PEBBLEBROOK HOTEL TRUST		2019-01-15	2019-10-24
544. PEBBLEBROOK HOTEL TRUST		2019-11-25	2020-01-06
1254. PEBBLEBROOK HOTEL TRUST		2019-11-25	2020-01-10
698. PEBBLEBROOK HOTEL TRUST		2019-11-25	2020-01-13
448. PEBBLEBROOK HOTEL TRUST		2019-11-25	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
903		1,095	-192
4,356		5,280	-924
14,636		17,474	-2,838
1,594		1,895	-301
6,614		7,763	-1,149
6,667		7,761	-1,094
13,951		13,971	-20
32,061		32,206	-145
17,821		17,926	-105
11,464		11,506	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-192
			-924
			-2,838
			-301
			-1,149
			-1,094
			-20
			-145
			-105
			-42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3349. PEBBLEBROOK HOTEL TRUST		2019-11-25	2020-03-18
453. PEBBLEBROOK HOTEL TRUST		2020-03-25	2020-04-09
492. PEBBLEBROOK HOTEL TRUST		2020-03-25	2020-04-13
509. PEBBLEBROOK HOTEL TRUST		2020-03-26	2020-04-13
5107. PENN NATL GAMING INC		2019-01-11	2019-10-24
523. PENN NATL GAMING INC		2019-05-31	2020-01-15
1147. PENN NATL GAMING INC		2019-11-25	2020-02-21
27. PENN NATL GAMING INC		2019-05-31	2020-02-21
1408. PENN NATL GAMING INC		2019-11-25	2020-03-23
14. PEPSICO INCORPORATED		2016-09-20	2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,893		86,011	-65,118
5,162		4,509	653
5,320		4,897	423
5,504		6,126	-622
106,499		124,246	-17,747
13,883		10,135	3,748
43,004		26,249	16,755
1,012		523	489
12,916		32,222	-19,306
1,823		1,489	334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-65,118
			653
			423
			-622
			-17,747
			3,748
			16,755
			489
			-19,306
			334

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. PEPSICO INCORPORATED		2017-01-10	2019-05-17
61. PEPSICO INCORPORATED		2017-01-10	2019-05-22
64. PEPSICO INCORPORATED		2018-06-13	2019-07-19
38. PEPSICO INCORPORATED		2018-09-14	2019-09-24
4. PEPSICO INCORPORATED		2020-01-23	2020-03-23
682. PERNOD RICARD SA		2017-09-27	2020-01-15
323. PERNOD RICARD SA		2017-09-27	2020-02-18
303. PERNOD RICARD SA		2017-09-27	2020-03-23
384. PFIZER INC		2017-01-10	2019-05-22
148. PFIZER INC		2018-05-31	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
781		613	168
7,935		6,236	1,699
8,401		6,731	1,670
5,142		4,345	797
428		573	-145
25,371		18,756	6,615
11,654		8,883	2,771
8,030		8,333	-303
15,982		12,828	3,154
5,330		5,338	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			168
			1,699
			1,670
			797
			-145
			6,615
			2,771
			-303
			3,154
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
212. PFIZER INC		2017-01-10	2020-01-09
206. PFIZER INC		2017-04-12	2020-01-09
5. PFIZER INC		2018-05-31	2020-01-09
66. PFIZER INC		2017-04-12	2020-04-16
38. PHILIP MORRIS INTERNATIONAL INC		2019-02-06	2019-05-22
26. PHILIP MORRIS INTERNATIONAL INC		2019-02-06	2019-11-05
73. PHILIP MORRIS INTERNATIONAL INC		2019-02-06	2020-01-13
12. PHILIP MORRIS INTERNATIONAL INC		2019-11-18	2020-03-10
267. PHYSICIANS REALTY TRUST		2019-01-15	2019-06-07
354. PHYSICIANS REALTY TRUST		2019-01-15	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,240		7,082	1,158
8,007		6,966	1,041
194		180	14
2,362		2,232	130
3,260		2,876	384
2,190		1,968	222
6,409		5,525	884
987		1,017	-30
4,850		4,304	546
6,615		5,615	1,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,158
			1,041
			14
			130
			384
			222
			884
			-30
			546
			1,000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. PHYSICIANS REALTY TRUST		2019-01-15	2020-03-02
607. PHYSICIANS REALTY TRUST		2019-01-15	2020-03-03
242. PING AN INSURANCE GROUP CO OF CHINA LTD		2018-08-22	2019-05-22
615. PING AN INSURANCE GROUP CO OF CHINA LTD		2019-02-06	2019-08-06
403. PING AN INSURANCE GROUP CO OF CHINA LTD		2018-08-22	2019-11-19
273. PORTLAND GENERAL ELECTRIC CO		2019-06-06	2020-01-15
425. PORTLAND GENERAL ELECTRIC CO		2019-06-06	2020-03-23
284. PRESTIGE BRANDS HLDG INC		2020-03-17	2020-03-23
17. PROCTER & GAMBLE CO/THE		2012-01-03	2019-05-22
3. PROCTER & GAMBLE CO/THE		2012-03-06	2019-05-22

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)
687		571	116
11,826		9,629	2,197
5,164		4,532	632
13,680		12,195	1,485
9,442		7,547	1,895
15,757		15,015	742
16,475		23,375	-6,900
8,389		8,366	23
1,814		1,140	674
320		201	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			116
			2,197
			632
			1,485
			1,895
			742
			-6,900
			23
			674
			119

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. PROCTER & GAMBLE CO/THE		2013-01-03	2019-05-22
13. PROCTER & GAMBLE CO/THE		2014-01-03	2019-05-22
9. PROCTER & GAMBLE CO/THE		2015-05-19	2019-05-22
43. PROCTER & GAMBLE CO/THE		2018-01-04	2019-05-31
4. PROCTER & GAMBLE CO/THE		2018-01-04	2019-08-23
15. PROCTER & GAMBLE CO/THE		2017-01-10	2019-08-23
56. PROCTER & GAMBLE CO/THE		2017-01-10	2019-11-18
30. PROCTER & GAMBLE CO/THE		2015-05-19	2019-11-18
16. PROCTER & GAMBLE CO/THE		2017-01-10	2019-11-19
18. PROLOGIS INC		2018-03-21	2019-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,707		1,105	602
1,387		1,046	341
960		728	232
4,479		3,920	559
475		365	110
1,779		1,257	522
6,824		4,693	2,131
3,656		2,427	1,229
1,952		1,341	611
1,343		1,131	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			602
			341
			232
			559
			110
			522
			2,131
			1,229
			611
			212

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
188. PROLOGIS INC		2017-06-12	2019-05-10
338. PROLOGIS INC		2018-04-30	2019-12-03
63. PROLOGIS INC		2018-03-21	2019-12-03
141. PROLOGIS INC		2018-04-30	2019-12-04
.73 PROLOGIS INC		2018-04-30	2020-02-10
.73 PROLOGIS INC		2018-04-30	2020-02-10
117. PROLOGIS INC		2018-04-30	2020-02-26
128. PROLOGIS INC		2018-04-30	2020-03-06
923. PROPETRO HLDG CORP REG		2017-10-02	2019-10-24
524. PROPETRO HLDG CORP REG		2017-10-04	2019-10-24

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)
14,023		10,702	3,321
30,649		21,725	8,924
5,713		3,960	1,753
12,829		9,063	3,766
68		47	21
68		47	21
10,736		7,520	3,216
10,684		8,227	2,457
7,580		13,138	-5,558
4,304		7,716	-3,412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,321
			8,924
			1,753
			3,766
			21
			21
			3,216
			2,457
			-5,558
			-3,412

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1684. PROPETRO HLDG CORP REG		2019-01-11	2019-10-24
420. PROPETRO HLDG CORP REG		2019-07-02	2019-10-24
370. PROPETRO HLDG CORP REG		2017-09-27	2019-10-24
3803. PROPETRO HLDG CORP REG		2019-11-25	2020-03-17
172. PRUDENTIAL PLC SPON ADR (UK)		2019-03-21	2019-10-24
9744.3 PRUDENTIAL PLC SPON ADR (UK)		2019-11-08	2019-11-08
127. PRUDENTIAL PLC SPON ADR (UK)		2019-03-22	2019-12-09
351. PRUDENTIAL PLC SPON ADR (UK)		2019-01-11	2020-02-18
246. PRUDENTIAL PLC SPON ADR (UK)		2019-01-11	2020-03-23
57. PUBLIC SERVICE ENTERPRISE GROUP INC		2016-09-18	2019-05-22

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)
13,830		24,381	-10,551
3,449		8,779	-5,330
3,039		5,157	-2,118
7,121		32,906	-25,785
7,146		7,292	-146
9,744		9,744	
4,370		4,607	-237
13,490		11,392	2,098
4,482		7,984	-3,502
3,478		2,407	1,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10,551
			-5,330
			-2,118
			-25,785
			-146
			-237
			2,098
			-3,502
			1,071

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-18	2019-06-26
1. PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-17	2019-06-26
1. PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-03	2019-06-26
5. PUBLIC SERVICE ENTERPRISE GROUP INC		2016-09-18	2019-06-26
18. PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-18	2019-06-27
11. PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-17	2019-06-27
31. PUBLIC SERVICE ENTERPRISE GROUP INC		2016-09-18	2019-06-27
12. PUBLIC SERVICE ENTERPRISE GROUP INC		2017-05-03	2019-06-27
7. PUBLIC STORAGE		2017-10-30	2019-09-13
6. PUBLIC STORAGE		2019-07-12	2019-10-24

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)
118		87	31
59		44	15
59		44	15
296		211	85
1,059		784	275
647		481	166
1,824		1,309	515
706		524	182
1,740		1,587	153
1,451		1,493	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			15
			15
			85
			275
			166
			515
			182
			153
			-42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. PUBLIC STORAGE		2019-07-17	2019-10-24
34. PUBLIC STORAGE		2019-01-15	2019-11-01
14. PUBLIC STORAGE		2017-10-30	2019-11-01
177. PUBLIC STORAGE		2019-01-15	2019-11-04
29. PUBLIC STORAGE		2019-01-15	2019-11-04
2. PUBLIC STORAGE		2019-04-15	2019-11-04
63. PUBLIC STORAGE		2019-04-15	2019-11-05
28. PUBLIC STORAGE		2019-04-16	2019-11-05
200. PUBLIC STORAGE		2019-05-08	2019-11-05
268. PUBLIC STORAGE		2020-01-29	2020-03-02

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)
3,144		3,245	-101
7,478		6,844	634
3,079		3,174	-95
38,467		35,630	2,837
6,303		6,115	188
435		440	-5
13,546		13,875	-329
6,021		6,182	-161
43,004		44,515	-1,511
58,678		59,590	-912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-101
			634
			-95
			2,837
			188
			-5
			-329
			-161
			-1,511
			-912

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. PUBLIC STORAGE		2020-01-30	2020-03-02
368. PUBLIC STORAGE		2020-01-30	2020-03-03
549. QANTAS AIRWAYS LTD		2019-09-16	2020-01-23
396. QANTAS AIRWAYS LTD		2019-09-16	2020-03-04
436. QANTAS AIRWAYS LTD		2019-09-17	2020-03-04
537. QANTAS AIRWAYS LTD		2019-09-17	2020-03-05
267. QTS REALTY TRUST INC		2019-04-09	2019-09-06
169. QTS REALTY TRUST INC		2019-05-13	2019-10-22
164. QTS REALTY TRUST INC		2019-04-10	2019-10-22
53. QTS REALTY TRUST INC		2019-07-12	2019-10-22

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)
13,794		14,066	-272
80,183		82,166	-1,983
12,574		11,634	940
6,645		8,392	-1,747
7,316		9,191	-1,875
8,995		11,320	-2,325
13,259		12,364	895
8,887		7,436	1,451
8,624		7,637	987
2,787		2,416	371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-272
			-1,983
			940
			-1,747
			-1,875
			-2,325
			895
			1,451
			987
			371

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
147. QTS REALTY TRUST INC		2019-04-09	2019-10-22
244. QTS REALTY TRUST INC		2019-07-12	2019-10-24
50. QTS REALTY TRUST INC		2019-07-15	2019-11-07
9. QTS REALTY TRUST INC		2019-08-05	2019-11-07
97. QTS REALTY TRUST INC		2019-07-12	2019-11-07
136. QTS REALTY TRUST INC		2019-08-05	2020-01-16
4. QTS REALTY TRUST INC		2019-08-05	2020-01-17
137. QTS REALTY TRUST INC		2019-08-06	2020-01-17
92. QTS REALTY TRUST INC		2019-08-06	2020-03-02
113. QTS REALTY TRUST INC		2019-08-07	2020-03-02

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)
7,730		6,798	932
12,806		11,125	1,681
2,568		2,281	287
462		408	54
4,982		4,423	559
7,440		6,158	1,282
219		181	38
7,516		6,324	1,192
5,241		4,247	994
6,438		5,276	1,162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			932
			1,681
			287
			54
			559
			1,282
			38
			1,192
			994
			1,162

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
175. QTS REALTY TRUST INC		2019-11-25	2020-03-02
326. QTS REALTY TRUST INC		2020-03-03	2020-03-11
170. QTS REALTY TRUST INC		2020-02-13	2020-03-11
604. QTS REALTY TRUST INC		2020-01-21	2020-03-11
201. QTS REALTY TRUST INC		2020-01-24	2020-03-11
416. QTS REALTY TRUST INC		2019-11-25	2020-03-11
97. QTS REALTY TRUST INC		2020-01-29	2020-03-11
85. QTS REALTY TRUST INC		2020-01-30	2020-03-11
48. QTS REALTY TRUST INC		2020-01-31	2020-03-11
22. QUALCOMM INC		2015-05-19	2019-05-22

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)
9,970		9,153	817
17,778		18,913	-1,135
9,271		10,110	-839
32,938		33,982	-1,044
10,961		11,602	-641
22,686		21,757	929
5,290		5,554	-264
4,635		4,899	-264
2,618		2,768	-150
1,531		1,539	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			817
			-1,135
			-839
			-1,044
			-641
			929
			-264
			-264
			-150
			-8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. QUALCOMM INC		2017-08-16	2019-07-01
5. QUALCOMM INC		2015-05-19	2019-07-01
5. QUALCOMM INC		2015-05-20	2019-07-01
54. QUALCOMM INC		2015-05-19	2019-07-01
1. QUALCOMM INC		2015-05-20	2019-07-01
31. QUALCOMM INC		2015-05-20	2019-07-01
3. QUALCOMM INC		2017-08-16	2019-07-01
19. QUALCOMM INC		2017-08-16	2019-09-24
43. QUALCOMM INC		2017-09-01	2019-09-24
33. QUALCOMM INC		2017-09-05	2019-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,566		2,437	1,129
388		350	38
388		325	63
4,186		3,777	409
78		65	13
2,403		2,163	240
233		159	74
1,429		1,007	422
3,233		2,237	996
2,985		1,694	1,291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,129
			38
			63
			409
			13
			240
			74
			422
			996
			1,291

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. QUALCOMM INC		2017-09-01	2019-11-14
8. QUALCOMM INC		2017-09-05	2020-01-13
76. QUALCOMM INC		2019-02-06	2020-01-13
19. QUALCOMM INC		2017-08-16	2020-01-13
900. QUDIAN INC		2019-09-19	2019-10-29
1222. QUDIAN INC		2019-09-20	2019-10-29
958. QUDIAN INC		2019-09-23	2019-10-29
782. QUDIAN INC		2019-09-24	2019-10-29
122. QUDIAN INC		2019-09-18	2019-11-19
233. QUDIAN INC		2019-09-18	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,171		1,249	922
728		411	317
6,913		3,912	3,001
1,728		1,007	721
6,168		6,521	-353
8,374		8,710	-336
6,565		6,839	-274
5,359		5,619	-260
686		875	-189
1,135		1,671	-536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			922
			317
			3,001
			721
			-353
			-336
			-274
			-260
			-189
			-536

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. QUDIAN INC		2019-09-18	2019-11-21
13. QUEST DIAGNOSTICS INC		2019-04-24	2019-05-22
1344. R1 RCM INC		2019-05-13	2019-10-24
1110. R1 RCM INC		2019-06-05	2019-10-24
1221. R1 RCM INC		2019-03-21	2020-01-15
2077. R1 RCM INC		2019-03-21	2020-03-23
362. RADIAN GROUP INC		2016-10-17	2019-06-05
617. RADIAN GROUP INC		2016-09-18	2019-06-05
388. RADIAN GROUP INC		2016-10-17	2020-01-15
246. RADIAN GROUP INC		2016-10-17	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		72	-27
1,267		1,232	35
13,762		15,380	-1,618
11,366		13,567	-2,201
16,512		12,388	4,124
18,045		21,073	-3,028
8,324		5,033	3,291
14,187		8,323	5,864
9,533		5,395	4,138
6,044		3,420	2,624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			35
			-1,618
			-2,201
			4,124
			-3,028
			3,291
			5,864
			4,138
			2,624

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.54 RAYTHEON TECHNOLOGIES		2020-02-11	2020-04-08
.54 RAYTHEON TECHNOLOGIES		2020-02-11	2020-04-08
50. REALTY INCOME CORP		2019-11-05	2019-12-09
228. REALTY INCOME CORP		2019-10-04	2019-12-09
7. REALTY INCOME CORP		2019-11-01	2019-12-09
36. REALTY INCOME CORP		2019-11-04	2019-12-09
184. REALTY INCOME CORP		2020-03-06	2020-03-13
209. REALTY INCOME CORP		2020-03-06	2020-03-16
3210. RECKITT BENCKISER GROUP PLC		2019-01-11	2019-10-24
963. RECKITT BENCKISER GROUP PLC		2018-06-05	2019-10-24

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)
32		53	-21
32		53	-21
3,793		3,917	-124
17,298		17,808	-510
531		562	-31
2,731		2,910	-179
12,765		13,817	-1,052
13,082		15,694	-2,612
48,927		51,039	-2,112
14,678		15,149	-471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			-21
			-124
			-510
			-31
			-179
			-1,052
			-2,612
			-2,112
			-471

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
852. RECKITT BENCKISER GROUP PLC		2019-08-01	2020-01-15
191. RECKITT BENCKISER GROUP PLC		2019-11-25	2020-01-15
492. RECKITT BENCKISER GROUP PLC		2019-11-25	2020-03-23
291. RECKITT BENCKISER GROUP PLC		2019-11-25	2020-03-27
344. RECRUIT HOLDINGS CO LTD		2019-09-19	2020-02-10
1556. RECRUIT HOLDINGS CO LTD		2019-10-23	2020-02-10
214. REGENCY CENTERS CORP		2018-07-26	2019-07-23
107. REGENCY CENTERS CORP		2018-07-26	2019-10-11
749. REGENCY CENTERS CORP		2018-07-26	2019-10-24
72. REGENCY CENTERS CORP		2019-03-26	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,934		12,971	963
3,124		2,991	133
6,689		7,705	-1,016
4,404		4,557	-153
2,801		2,153	648
12,672		10,037	2,635
13,996		13,692	304
7,348		6,846	502
51,514		47,920	3,594
4,952		4,811	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			963
			133
			-1,016
			-153
			648
			2,635
			304
			502
			3,594
			141

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. REGENCY CENTERS CORP		2019-03-06	2019-10-24
248. REGIONS FINANCIAL CORP		2019-02-06	2019-05-22
2000. REGIONS FINANCIAL CORP		2019-02-06	2020-02-11
119. REGIONS FINANCIAL CORP		2019-02-06	2020-02-19
434. REGIONS FINANCIAL CORP		2019-02-06	2020-02-20
90. RELX PLC		2017-09-27	2019-05-22
775. RELX PLC		2019-01-11	2020-01-15
358. RELX PLC		2019-01-11	2020-03-23
710. RENTOKIL INTIAL PLC ADR		2019-01-11	2019-08-01
470. RENTOKIL INTIAL PLC ADR		2019-01-11	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,470		4,212	258
3,565		3,807	-242
33,001		30,700	2,301
1,956		1,827	129
7,160		6,662	498
2,101		1,963	138
20,171		16,416	3,755
6,050		7,583	-1,533
19,212		16,074	3,138
14,179		10,640	3,539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			258
			-242
			2,301
			129
			498
			138
			3,755
			-1,533
			3,138
			3,539

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
172. RENTOKIL INTIAL PLC ADR		2019-01-11	2020-03-23
441. RENTOKIL INTIAL PLC ADR		2019-01-11	2020-04-08
899. RETAIL PROPERTIES OF AMERICA INC		2019-10-24	2019-12-05
385. RETAIL PROPERTIES OF AMERICA INC		2019-10-24	2019-12-06
182. RETAIL PROPERTIES OF AMERICA INC		2019-11-05	2019-12-09
501. RETAIL PROPERTIES OF AMERICA INC		2019-11-19	2019-12-09
30. RETAIL PROPERTIES OF AMERICA INC		2019-11-01	2019-12-09
143. RETAIL PROPERTIES OF AMERICA INC		2019-11-04	2019-12-09
2561. RETAIL PROPERTIES OF AMERICA INC		2019-10-24	2019-12-09
746. REXNORD CORP NEW		2019-04-26	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,606		3,894	-288
10,620		9,984	636
12,453		12,058	395
5,337		5,164	173
2,521		2,516	5
6,940		7,056	-116
416		417	-1
1,981		2,021	-40
35,478		34,349	1,129
21,073		21,451	-378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-288
			636
			395
			173
			5
			-116
			-1
			-40
			1,129
			-378

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
475. REXNORD CORP NEW		2019-01-11	2020-01-15
812. REXNORD CORP NEW		2019-01-11	2020-03-23
334. ROCHE HLDG LTD SPONSORED ADR		2018-07-24	2019-05-22
217. ROCHE HLDG LTD SPONSORED ADR		2019-04-04	2019-07-26
178. ROCHE HLDG LTD SPONSORED ADR		2019-03-21	2019-07-26
396. ROCHE HLDG LTD SPONSORED ADR		2018-08-14	2019-09-26
758. ROCHE HLDG LTD SPONSORED ADR		2018-07-24	2019-10-14
431. ROCHE HLDG LTD SPONSORED ADR		2018-10-05	2019-11-26
861. ROCHE HLDG LTD SPONSORED ADR		2017-12-15	2020-01-15
321. ROCHE HLDG LTD SPONSORED ADR		2017-12-15	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,520		11,654	3,866
15,559		19,923	-4,364
11,061		9,834	1,227
7,354		7,430	-76
6,032		6,070	-38
14,244		11,948	2,296
27,190		22,318	4,872
16,690		13,291	3,399
35,731		26,587	9,144
11,282		9,912	1,370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,866
			-4,364
			1,227
			-76
			-38
			2,296
			4,872
			3,399
			9,144
			1,370

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
193. ROCHE HLDG LTD SPONSORED ADR		2017-12-15	2020-03-27
195. ROCHE HLDG LTD SPONSORED ADR		2019-03-21	2020-04-30
130. ROGERS COMMUNICATIONS INC CL B		2017-01-10	2019-05-22
61. ROGERS COMMUNICATIONS INC CL B		2019-08-05	2019-10-29
232. ROGERS COMMUNICATIONS INC CL B		2019-08-06	2019-10-29
24. ROGERS COMMUNICATIONS INC CL B		2019-07-29	2019-10-29
197. ROGERS COMMUNICATIONS INC CL B		2019-06-10	2019-10-29
219. ROGERS COMMUNICATIONS INC CL B		2019-05-14	2019-10-29
799. ROGERS COMMUNICATIONS INC CL B		2019-05-15	2019-10-29
132. ROGERS COMMUNICATIONS INC CL B		2019-05-24	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)
7,496		5,960	1,536
8,500		6,650	1,850
6,745		5,036	1,709
2,893		3,155	-262
11,001		11,997	-996
1,138		1,275	-137
9,341		10,484	-1,143
10,385		11,154	-769
37,887		40,698	-2,811
6,259		6,987	-728

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,536
			1,850
			1,709
			-262
			-996
			-137
			-1,143
			-769
			-2,811
			-728

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
219. ROGERS COMMUNICATIONS INC CL B		2019-05-28	2019-10-29
57. ROGERS COMMUNICATIONS INC CL B		2019-06-07	2019-10-29
301. ROGERS COMMUNICATIONS INC CL B		2019-12-13	2020-04-21
92. ROGERS COMMUNICATIONS INC CL B		2020-01-23	2020-04-21
11. ROGERS COMMUNICATIONS INC CL B		2019-07-26	2020-04-21
11. ROPER TECHNOLOGIES INC		2019-01-24	2019-05-22
14. ROPER TECHNOLOGIES INC		2019-01-24	2019-06-19
9000. ROYAL BANK OF CANADA		2018-04-26	2019-05-22
11000. ROYAL BANK OF CANADA		2018-04-26	2020-03-25
207. KONINKLIJKE DSM NV ADR		2019-02-06	2019-05-22

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)
10,385		11,618	-1,233
2,703		3,048	-345
12,343		14,591	-2,248
3,772		4,675	-903
451		580	-129
3,944		3,064	880
5,081		3,900	1,181
9,099		8,998	101
10,902		10,998	-96
5,846		5,059	787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,233
			-345
			-2,248
			-903
			-129
			880
			1,181
			101
			-96
			787

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
612. KONINKLIJKE DSM NV ADR		2019-02-06	2019-07-16
332. KONINKLIJKE DSM NV ADR		2019-02-06	2019-07-29
200. KONINKLIJKE DSM NV ADR		2019-10-22	2019-12-10
402. KONINKLIJKE DSM NV ADR		2019-09-26	2019-12-10
21. S&P GLOBAL INC		2018-02-05	2019-05-22
2. S&P GLOBAL INC		2018-04-26	2019-05-22
2. S&P GLOBAL INC		2019-02-06	2019-05-22
23. S&P GLOBAL INC		2019-08-30	2019-10-29
23. SBA COMMUNICATIONS CORP		2018-04-10	2019-05-22
111. SL GREEN REALTY CORP		2019-12-10	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,487		14,957	4,530
10,517		8,114	2,403
6,303		5,916	387
12,670		11,839	831
4,616		3,571	1,045
440		383	57
440		387	53
5,911		6,013	-102
4,746		3,748	998
10,048		10,000	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,530
			2,403
			387
			831
			1,045
			57
			53
			-102
			998
			48

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
700. SL GREEN REALTY CORP		2019-12-10	2020-01-16
606. SMC CORP/JAPAN		2019-01-11	2019-08-01
689. SMC CORP/JAPAN		2019-01-11	2019-09-13
679. SMC CORP/JAPAN		2019-01-11	2019-09-20
396. SMC CORP/JAPAN		2019-01-11	2019-10-17
795. SMC CORP/JAPAN		2019-06-06	2019-10-17
81. SPS COMMERCE INC		2019-06-28	2019-10-24
211. SPS COMMERCE INC		2019-06-04	2019-10-24
211. SPS COMMERCE INC		2019-06-04	2019-10-24
81. SPS COMMERCE INC		2019-06-28	2019-10-24

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)
63,784		63,065	719
10,943		9,654	1,289
14,915		10,976	3,939
14,088		10,816	3,272
8,408		6,308	2,100
16,879		13,482	3,397
3,862		4,133	-271
10,059		11,012	-953
10,059		11,012	-953
3,862		4,133	-271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			719
			1,289
			3,939
			3,272
			2,100
			3,397
			-271
			-953
			-953
			-271

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
534. SPS COMMERCE INC		2019-02-15	2019-10-24
534. SPS COMMERCE INC		2019-02-15	2019-10-24
46. SPS COMMERCE INC		2019-02-19	2019-10-24
46. SPS COMMERCE INC		2019-02-19	2019-10-24
1716. SPS COMMERCE INC		2019-11-25	2019-12-09
211. SPS COMMERCE INC		2020-01-09	2020-01-15
353. SPS COMMERCE INC		2020-01-09	2020-03-23
85. SABRA HEALTH CARE REIT INC		2019-03-21	2019-09-13
572. SABRA HEALTH CARE REIT INC		2019-03-21	2019-10-23
246. SABRA HEALTH CARE REIT INC		2019-03-21	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,458		28,919	-3,461
25,458		28,919	-3,461
2,193		2,514	-321
2,193		2,514	-321
95,408		98,820	-3,412
12,259		11,925	334
12,713		19,951	-7,238
1,932		1,582	350
13,580		10,643	2,937
6,065		4,577	1,488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,461
			-3,461
			-321
			-321
			-3,412
			334
			-7,238
			350
			2,937
			1,488

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
947. SABRA HEALTH CARE REIT INC		2019-03-21	2019-12-03
53. SALESFORCE COM INC		2018-03-21	2019-05-22
25. SALESFORCE COM INC		2018-06-01	2019-09-13
42. SALESFORCE COM INC		2018-10-11	2020-03-31
28. SALESFORCE COM INC		2019-12-19	2020-03-31
8. SALESFORCE COM INC		2018-10-11	2020-04-13
30. SALESFORCE COM INC		2018-10-31	2020-04-13
1027. SAMSONITE INTERNATIONAL SA		2018-10-30	2019-10-24
4507. SAMSONITE INTERNATIONAL SA		2019-01-11	2019-10-24
665. SAMSONITE INTERNATIONAL SA		2019-04-04	2019-10-24

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)
20,587		17,419	3,168
8,334		6,493	1,841
3,839		3,264	575
6,078		5,851	227
4,052		4,563	-511
1,204		1,114	90
4,516		4,132	384
10,002		14,247	-4,245
43,892		69,363	-25,471
6,476		11,025	-4,549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,168
			1,841
			575
			227
			-511
			90
			384
			-4,245
			-25,471
			-4,549

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1862. SAMSONITE INTERNATIONAL SA		2019-04-15	2019-10-24
1340. SAMSONITE INTERNATIONAL SA		2019-11-25	2020-01-15
739. SAMSONITE INTERNATIONAL SA		2019-11-25	2020-03-27
36. SANOFI ADR		2016-09-20	2019-05-22
64. SANOFI ADR		2016-09-20	2019-12-19
432. SANTEN PHARMACEUTICAL CO LTD		2019-01-11	2020-01-15
257. SANTEN PHARMACEUTICAL CO LTD		2018-02-16	2020-01-15
224. SANTEN PHARMACEUTICAL CO LTD		2019-01-11	2020-03-23
172. SAP SE SHS		2019-01-11	2020-01-15
145. SAP SE SHS		2019-01-11	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,133		28,031	-9,898
16,395		14,606	1,789
3,377		8,055	-4,678
1,502		1,407	95
3,222		2,502	720
8,638		6,067	2,571
5,139		4,120	1,019
3,519		3,146	373
23,436		17,599	5,837
14,258		14,837	-579

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,898
			1,789
			-4,678
			95
			720
			2,571
			1,019
			373
			5,837
			-579

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
262. SCHNEIDER ELEC SA ADR		2019-02-06	2019-05-02
97. SCHNEIDER ELEC SA ADR		2019-02-06	2019-05-22
626. SCHNEIDER ELEC SA ADR		2019-01-11	2019-06-25
169. SCHNEIDER ELEC SA ADR		2018-06-22	2019-06-25
447. SCHNEIDER ELEC SA ADR		2018-06-16	2019-06-25
163. SCHNEIDER ELEC SA ADR		2018-06-16	2019-06-25
27. SCHNEIDER ELEC SA ADR		2019-02-06	2019-10-24
73. SCHNEIDER ELEC SA ADR		2019-02-06	2019-10-25
147. SCHNEIDER ELEC SA ADR		2019-02-06	2019-11-22
458. SCHNEIDER ELEC SA ADR		2019-01-11	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,339		3,837	502
1,575		1,420	155
11,094		8,486	2,608
2,995		2,983	12
7,922		7,930	-8
2,889		3,040	-151
500		395	105
1,352		1,069	283
2,801		2,153	648
9,373		6,209	3,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			502
			155
			2,608
			12
			-8
			-151
			105
			283
			648
			3,164

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
214. SCHNEIDER ELEC SA ADR		2019-02-06	2020-01-23
689. SCHNEIDER ELEC SA ADR		2019-01-11	2020-02-21
126. SCHNEIDER ELEC SA ADR		2019-02-06	2020-03-06
162. SCHNEIDER ELEC SA ADR		2019-01-11	2020-03-23
62. CHARLES SCHWAB CORP/THE		2019-02-06	2019-05-22
291. CHARLES SCHWAB CORP/THE		2019-02-06	2019-10-29
474. SEA LTD		2019-02-06	2019-05-14
159. SEA LTD		2019-02-06	2019-05-22
128. SEA LTD		2019-02-06	2019-07-26
217. SEA LTD		2019-02-06	2019-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,372		3,134	1,238
14,980		9,340	5,640
2,573		1,845	728
2,323		2,196	127
2,711		2,854	-143
11,987		13,395	-1,408
11,829		7,017	4,812
5,013		2,354	2,659
4,797		1,895	2,902
7,396		3,212	4,184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,238
			5,640
			728
			127
			-143
			-1,408
			4,812
			2,659
			2,902
			4,184

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
311. SEA LTD		2019-02-06	2020-02-07
23. SERVICENOW INC		2019-02-06	2019-05-22
65. SGS SOC GEN SRVLLNCE ADR		2017-01-10	2019-05-22
628. SGS SOC GEN SRVLLNCE ADR		2017-09-27	2020-01-15
311. SGS SOC GEN SRVLLNCE ADR		2017-09-27	2020-03-11
166. SGS SOC GEN SRVLLNCE ADR		2017-09-27	2020-03-23
122. SGS SOC GEN SRVLLNCE ADR		2017-09-27	2020-03-27
11. SHERWIN-WILLIAMS CO/THE		2018-01-17	2019-05-22
1657. SHIONOGI & CO LTD		2019-04-18	2019-10-24
1655. SHIONOGI & CO LTD		2019-11-25	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,285		4,604	9,681
6,330		5,194	1,136
1,654		1,345	309
17,219		14,331	2,888
7,514		7,097	417
3,504		3,788	-284
2,825		2,784	41
4,773		4,665	108
23,210		23,956	-746
24,138		24,800	-662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,681
			1,136
			309
			2,888
			417
			-284
			41
			108
			-746
			-662

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1620. SHIONOGI & CO LTD		2020-01-09	2020-03-19
30. SHOPIFY INC CL A		2019-09-20	2019-10-29
381. SIMMONS FIRST NATIONAL CORP		2019-10-01	2020-01-15
579. SIMMONS FIRST NATIONAL CORP		2019-10-01	2020-03-23
82. SIMON PROPERTY GROUP INC		2017-12-18	2019-06-12
72. SIMON PROPERTY GROUP INC		2017-12-18	2019-10-02
17. SIMON PROPERTY GROUP INC		2018-04-06	2019-10-24
56. SIMON PROPERTY GROUP INC		2019-03-26	2019-10-24
446. SIMON PROPERTY GROUP INC		2017-12-18	2019-10-24
131. SIMON PROPERTY GROUP INC		2018-02-02	2019-10-24

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)
16,348		25,422	-9,074
9,613		9,791	-178
9,828		9,461	367
9,030		14,378	-5,348
13,330		13,975	-645
10,715		12,271	-1,556
2,586		2,650	-64
8,519		10,106	-1,587
67,849		76,010	-8,161
19,929		20,625	-696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,074
			-178
			367
			-5,348
			-645
			-1,556
			-64
			-1,587
			-8,161
			-696

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. SIMON PROPERTY GROUP INC		2018-01-11	2019-10-24
31. SIMON PROPERTY GROUP INC		2017-12-26	2019-10-24
39. SIMON PROPERTY GROUP INC		2018-09-04	2019-10-24
77. SIMON PROPERTY GROUP INC		2018-05-31	2019-10-24
59. SIMON PROPERTY GROUP INC		2018-04-10	2019-10-24
698. SIMON PROPERTY GROUP INC		2019-11-25	2020-01-24
157. SIMON PROPERTY GROUP INC		2019-11-25	2020-01-31
46. SIMON PROPERTY GROUP INC		2019-12-12	2020-04-17
226. SIMON PROPERTY GROUP INC		2020-01-21	2020-04-17
36. SIMON PROPERTY GROUP INC		2019-11-25	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,324		5,864	-540
4,716		5,149	-433
5,933		7,094	-1,161
11,714		12,342	-628
8,976		9,139	-163
102,315		104,010	-1,695
21,186		23,395	-2,209
2,700		6,641	-3,941
13,267		33,669	-20,402
2,113		5,364	-3,251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-540
			-433
			-1,161
			-628
			-163
			-1,695
			-2,209
			-3,941
			-20,402
			-3,251

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
548. SINCLAIR BROADCAST GROUP INC		2016-11-07	2019-05-06
103. SINCLAIR BROADCAST GROUP INC		2016-11-07	2019-05-07
178. SINCLAIR BROADCAST GROUP INC		2018-04-10	2019-05-07
202. SINCLAIR BROADCAST GROUP INC		2018-04-10	2019-05-13
288. SINCLAIR BROADCAST GROUP INC		2018-04-10	2019-05-15
277. SITE CENTERS CORP		2019-01-15	2019-10-11
185. SITE CENTERS CORP		2019-01-15	2019-12-06
465. SITE CENTERS CORP		2019-10-24	2019-12-09
1337. SITE CENTERS CORP		2019-01-15	2019-12-09
351. SITE CENTERS CORP		2019-01-30	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,507		14,236	17,271
6,327		2,676	3,651
10,935		5,323	5,612
11,893		6,041	5,852
16,199		8,613	7,586
4,148		3,352	796
2,653		2,239	414
6,659		7,159	-500
19,099		16,181	2,918
5,014		4,550	464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17,271
			3,651
			5,612
			5,852
			7,586
			796
			414
			-500
			2,918
			464

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1193. SITE CENTERS CORP		2019-07-23	2019-12-12
254. SITE CENTERS CORP		2019-07-12	2019-12-12
467. SITE CENTERS CORP		2019-05-13	2019-12-12
350. SITE CENTERS CORP		2019-03-26	2019-12-12
91. SITE CENTERS CORP		2019-01-30	2019-12-12
2974. SITE CENTERS CORP		2020-03-19	2020-03-24
64. SMITH & NEPHEW PLC		2019-10-22	2020-03-23
344. SMITHS GROUP PLC		2019-01-11	2020-01-15
142. SMITHS GROUP PLC		2019-01-11	2020-03-23
45. J M SMUCKER CO		2019-02-06	2019-05-22

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)
15,976		15,978	-2
3,402		3,337	65
6,254		6,398	-144
4,687		4,683	4
1,219		1,180	39
15,942		13,013	2,929
1,859		2,825	-966
7,786		6,488	1,298
1,434		2,678	-1,244
5,717		4,753	964

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			65
			-144
			4
			39
			2,929
			-966
			1,298
			-1,244
			964

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82. J M SMUCKER CO		2019-02-06	2019-11-11
33. J M SMUCKER CO		2019-02-06	2019-11-12
37. J M SMUCKER CO		2019-02-06	2019-11-18
56. J M SMUCKER CO		2019-02-06	2019-11-19
19. J M SMUCKER CO		2019-02-06	2019-11-20
21. SONIC HEALTHCARE LTD		2017-05-30	2019-05-22
149. SONIC HEALTHCARE LTD		2019-02-06	2019-05-22
75. SONIC HEALTHCARE LTD		2019-02-06	2019-12-02
56. SONIC HEALTHCARE LTD		2019-02-06	2019-12-03
97. SONY CORP/AMER SHARES NEW/		2017-01-26	2019-05-22

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)
8,551		8,661	-110
3,458		3,486	-28
3,895		3,908	-13
5,833		5,915	-82
1,986		2,007	-21
380		355	25
2,695		2,503	192
1,539		1,260	279
1,121		941	180
4,901		3,019	1,882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-110
			-28
			-13
			-82
			-21
			25
			192
			279
			180
			1,882

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
102. SONY CORP/AMER SHARES NEW/		2017-03-02	2019-05-22
19. SONY CORP/AMER SHARES NEW/		2017-03-03	2019-05-22
35. SONY CORP/AMER SHARES NEW/		2018-03-14	2019-05-22
267. SONY CORP/AMER SHARES NEW/		2017-01-12	2019-05-22
120. SONY CORP/AMER SHARES NEW/		2017-01-26	2019-05-23
126. SONY CORP/AMER SHARES NEW/		2017-03-02	2019-05-23
26. SONY CORP/AMER SHARES NEW/		2017-03-03	2019-05-23
45. SONY CORP/AMER SHARES NEW/		2018-03-14	2019-05-23
16. SONY CORP/AMER SHARES NEW/		2019-09-25	2019-10-14
2. SONY CORP/AMER SHARES NEW/		2019-09-24	2019-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,154		3,208	1,946
960		603	357
1,768		1,783	-15
13,510		8,218	5,292
5,868		3,735	2,133
6,162		3,962	2,200
1,271		826	445
2,201		2,293	-92
926		970	-44
116		123	-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	
			1,946
			357
			-15
			5,292
			2,133
			2,200
			445
			-92
			-44
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SONY CORP/AMER SHARES NEW/		2019-09-24	2019-10-14
22. SONY CORP/AMER SHARES NEW/		2017-01-26	2019-10-14
6. SONY CORP/AMER SHARES NEW/		2019-09-24	2019-10-15
38. SONY CORP/AMER SHARES NEW/		2019-09-25	2019-10-15
6. SONY CORP/AMER SHARES NEW/		2019-09-24	2019-10-15
51. SONY CORP/AMER SHARES NEW/		2017-01-26	2019-10-15
117. SONY CORP/AMER SHARES NEW/		2017-01-26	2019-11-11
2. SONY CORP/AMER SHARES NEW/		2018-03-14	2019-11-11
178. SONY CORP/AMER SHARES NEW/		2017-01-12	2019-11-11
183. SONY CORP/AMER SHARES NEW/		2019-07-30	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		118	-2
1,274		685	589
348		369	-21
2,203		2,303	-100
348		354	-6
2,956		1,587	1,369
7,136		3,642	3,494
122		94	28
10,857		5,479	5,378
11,370		9,929	1,441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			589
			-21
			-100
			-6
			1,369
			3,494
			28
			5,378
			1,441

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. SONY CORP/AMER SHARES NEW/		2019-06-20	2019-11-19
100. SONY CORP/AMER SHARES NEW/		2019-07-01	2019-11-19
48. SONY CORP/AMER SHARES NEW/		2019-07-02	2019-11-19
26. SONY CORP/AMER SHARES NEW/		2019-07-03	2019-11-19
56. SONY CORP/AMER SHARES NEW/		2019-07-25	2019-11-19
100. SONY CORP/AMER SHARES NEW/		2019-07-29	2019-11-19
14. SONY CORP/AMER SHARES NEW/		2019-07-01	2019-11-19
146. SONY CORP/AMER SHARES NEW/		2019-07-05	2019-11-19
15. SONY CORP/AMER SHARES NEW/		2019-07-05	2019-11-19
14. SONY CORP/AMER SHARES NEW/		2019-07-26	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,615		1,401	214
6,213		5,328	885
2,982		2,566	416
1,615		1,422	193
3,479		3,059	420
6,213		5,472	741
870		751	119
9,071		7,999	1,072
928		822	106
866		767	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			214
			885
			416
			193
			420
			741
			119
			1,072
			106
			99

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82. SONY CORP/AMER SHARES NEW/		2019-07-26	2019-11-20
88. SONY CORP/AMER SHARES NEW/		2019-07-05	2019-11-20
300. SONY CORP/AMER SHARES NEW/		2019-01-03	2020-02-07
40. SONY CORP/AMER SHARES NEW/		2019-01-03	2020-04-13
61. SONY CORP/AMER SHARES NEW/		2019-02-19	2020-04-13
13. SONY CORP/AMER SHARES NEW/		2019-01-03	2020-04-14
19. SONY CORP/AMER SHARES NEW/		2019-02-19	2020-04-14
24. SONY CORP/AMER SHARES NEW/		2018-03-14	2020-04-16
55. SONY CORP/AMER SHARES NEW/		2019-02-19	2020-04-16
2. SONY CORP/AMER SHARES NEW/		2019-01-03	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,056		4,495	561
5,426		4,822	604
21,024		14,091	6,933
2,394		1,879	515
3,650		2,821	829
798		611	187
1,166		879	287
1,493		1,167	326
3,409		2,543	866
128		94	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			561
			604
			6,933
			515
			829
			187
			287
			326
			866
			34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. SONY CORP/AMER SHARES NEW/		2019-02-05	2020-04-17
21. SONY CORP/AMER SHARES NEW/		2018-03-14	2020-04-17
33. SONY CORP/AMER SHARES NEW/		2018-03-14	2020-04-17
8. SONY CORP/AMER SHARES NEW/		2019-02-19	2020-04-17
23. SONY CORP/AMER SHARES NEW/		2019-02-19	2020-04-24
123. SONY CORP/AMER SHARES NEW/		2019-02-19	2020-04-27
52. SONY CORP/AMER SHARES NEW/		2019-04-25	2020-04-28
76. SONY CORP/AMER SHARES NEW/		2019-04-25	2020-04-29
90. SONOVA HOLDING AG		2019-01-11	2020-01-15
48. SONOVA HOLDING AG		2018-02-16	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,176		1,559	617
1,344		1,021	323
2,112		1,551	561
510		370	140
1,444		1,064	380
7,753		5,688	2,065
3,287		2,422	865
4,907		3,540	1,367
4,224		3,085	1,139
2,253		1,532	721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			617
			323
			561
			140
			380
			2,065
			865
			1,367
			1,139
			721

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
396. SONOVA HOLDING AG		2018-10-26	2020-01-15
143. SONOVA HOLDING AG		2019-01-11	2020-03-23
140. SONOVA HOLDING AG		2019-01-11	2020-03-27
36. STATE ST CORP COM		2019-02-06	2019-05-22
307. STATE ST CORP COM		2019-02-06	2019-10-29
17. SUN COMMUNITIES INC		2019-08-09	2019-09-03
14. SUN COMMUNITIES INC		2019-08-09	2019-09-13
241. SUN COMMUNITIES INC		2019-08-09	2019-11-25
116. SUN COMMUNITIES INC		2019-08-09	2019-11-26
139. SUN COMMUNITIES INC		2019-08-12	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)
18,584		12,358	6,226
4,261		4,902	-641
5,087		4,799	288
2,136		2,545	-409
20,754		21,704	-950
2,509		2,385	124
2,055		1,964	91
38,608		33,732	4,876
18,709		16,236	2,473
22,418		19,720	2,698

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,226
			-641
			288
			-409
			-950
			124
			91
			4,876
			2,473
			2,698

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
291. SUNCOR ENERGY INC		2016-09-18	2019-05-22
103. SUNCOR ENERGY INC		2018-09-11	2019-06-07
66. SUNCOR ENERGY INC		2018-09-14	2019-06-07
100. SUNCOR ENERGY INC		2016-12-14	2019-06-18
262. SUNCOR ENERGY INC		2018-09-14	2019-06-18
154. SUNCOR ENERGY INC		2018-05-08	2019-06-18
59. SUNCOR ENERGY INC		2018-03-06	2019-06-18
43. SUNCOR ENERGY INC		2016-09-18	2019-06-18
64. SUNCOR ENERGY INC		2016-09-18	2019-06-18
62. SUNCOR ENERGY INC		2016-09-18	2019-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,345		7,600	1,745
3,147		3,975	-828
2,016		2,522	-506
3,119		3,316	-197
8,171		10,010	-1,839
4,803		5,883	-1,080
1,840		1,901	-61
1,341		1,123	218
1,996		1,671	325
1,934		1,619	315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-828
			-506
			-197
			-1,839
			-1,080
			-61
			218
			325
			315

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
154. SUNCOR ENERGY INC		2016-09-18	2019-06-18
8. SUNCOR ENERGY INC		2016-10-18	2019-06-18
47. SUNCOR ENERGY INC		2016-09-18	2019-06-18
16. SUNCOR ENERGY INC		2017-02-22	2019-06-18
15. SUNCOR ENERGY INC		2016-12-14	2019-06-18
84. SUNCOR ENERGY INC		2017-02-23	2019-07-02
66. SUNCOR ENERGY INC		2017-02-22	2019-07-02
1. SUNCOR ENERGY INC		2017-02-23	2019-07-03
39. SUNCOR ENERGY INC		2017-02-24	2019-07-03
113. SUNCOR ENERGY INC		2017-04-25	2019-07-03

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)
4,803		4,022	781
249		231	18
1,466		1,227	239
499		515	-16
468		497	-29
2,612		2,735	-123
2,052		2,125	-73
31		33	-2
1,215		1,252	-37
3,520		3,503	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			781
			18
			239
			-16
			-29
			-123
			-73
			-2
			-37
			17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
106. SUNCOR ENERGY INC		2017-04-26	2019-07-05
48. SUNCOR ENERGY INC		2017-04-25	2019-07-05
27. SUNCOR ENERGY INC		2017-09-27	2019-07-08
50. SUNCOR ENERGY INC		2017-04-26	2019-07-08
143. SUNCOR ENERGY INC		2017-09-27	2019-07-09
118. SUNCOR ENERGY INC		2017-09-27	2019-07-10
142. SUNCOR ENERGY INC		2017-09-27	2019-07-16
123. SUNCOR ENERGY INC		2017-09-27	2019-07-17
113. SUNCOR ENERGY INC		2017-09-27	2019-07-26
82. SUNCOR ENERGY INC		2017-09-27	2019-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,333		3,279	54
1,509		1,488	21
848		978	-130
1,571		1,547	24
4,576		5,179	-603
3,812		4,274	-462
4,483		5,143	-660
3,858		4,455	-597
3,358		4,093	-735
2,396		2,970	-574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			21
			-130
			24
			-603
			-462
			-660
			-597
			-735
			-574

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. SUNCOR ENERGY INC		2017-10-20	2019-07-29
161. SUNCOR ENERGY INC		2017-10-20	2019-08-20
124. SUNCOR ENERGY INC		2017-10-20	2019-08-21
178. SUNCOR ENERGY INC		2019-09-26	2019-10-29
284. SUNCOR ENERGY INC		2018-03-05	2019-11-19
430. SUNCOR ENERGY INC		2017-10-25	2019-11-19
255. SUNCOR ENERGY INC		2017-10-20	2019-11-19
444. SUNCOR ENERGY INC		2019-01-11	2020-01-15
153. SUNCOR ENERGY INC		2019-01-11	2020-03-23
1028. SUNSTONE HOTEL INVESTORS INC		2020-01-06	2020-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
877		965	-88
4,540		5,179	-639
3,527		3,989	-462
5,356		5,624	-268
8,918		9,071	-153
13,503		14,717	-1,214
8,008		8,202	-194
15,218		13,593	1,625
1,612		4,684	-3,072
13,532		13,887	-355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-88
			-639
			-462
			-268
			-153
			-1,214
			-194
			1,625
			-3,072
			-355

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
730. SUNSTONE HOTEL INVESTORS INC		2020-01-06	2020-02-13
3234. SUNSTONE HOTEL INVESTORS INC		2020-01-06	2020-03-12
1359. SUNSTONE HOTEL INVESTORS INC		2020-03-06	2020-03-12
3127. SUNSTONE HOTEL INVESTORS INC		2020-01-21	2020-03-12
102. SUNTRUST BANKS INC		2016-09-18	2019-05-22
19. SUNTRUST BANKS INC		2016-09-18	2019-08-15
96. SUNTRUST BANKS INC		2016-09-18	2019-08-15
1969. SUPERNUS PHARMACEUTICALS		2019-01-11	2019-10-24
377. SUPERNUS PHARMACEUTICALS		2016-12-28	2020-01-15
682. SUPERNUS PHARMACEUTICALS		2016-12-28	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,825		9,862	-37
25,975		43,688	-17,713
10,915		14,204	-3,289
25,115		42,543	-17,428
6,440		4,470	1,970
1,125		833	292
5,682		4,207	1,475
52,496		73,361	-20,865
9,244		9,456	-212
11,154		17,107	-5,953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-37
			-17,713
			-3,289
			-17,428
			1,970
			292
			1,475
			-20,865
			-212
			-5,953

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
513. SVENSKA HANDELSBANKEN AB		2019-02-06	2019-05-22
54. SVENSKA HANDELSBANKEN AB		2019-02-06	2019-10-24
282. SVENSKA HANDELSBANKEN AB		2019-02-06	2019-10-25
1915. SVENSKA HANDELSBANKEN AB		2019-02-06	2019-10-29
33. SVENSKA HANDELSBANKEN AB		2019-07-29	2020-01-13
104. SVENSKA HANDELSBANKEN AB		2019-07-29	2020-01-14
206. SVENSKA HANDELSBANKEN AB		2019-07-29	2020-01-15
368. SVENSKA HANDELSBANKEN AB		2019-08-01	2020-02-11
3. SVENSKA HANDELSBANKEN AB		2019-07-29	2020-02-11
1130. SWEDBANK A B ADR		2018-06-14	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,597		2,693	-96
269		284	-15
1,413		1,481	-68
9,637		10,054	-417
170		152	18
529		478	51
1,021		946	75
2,120		1,652	468
17		14	3
16,667		24,680	-8,013

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-96
			-15
			-68
			-417
			18
			51
			75
			468
			3
			-8,013

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
614. SWEDBANK A B ADR		2019-01-11	2019-10-24
1764. SWEDBANK A B ADR		2019-11-25	2020-03-13
308. SYNEOS HEALTH INC		2019-01-11	2020-01-15
254. SYNEOS HEALTH INC		2019-01-11	2020-03-23
2081. TCF FINANCIAL CORP		2019-01-11	2019-10-24
355. TCF FINANCIAL CORP		2019-08-26	2020-01-15
495. TCF FINANCIAL CORP		2019-08-26	2020-03-23
40. TRI POINTE HOMES INC SHS		2016-07-27	2019-11-06
270. TRI POINTE HOMES INC SHS		2016-10-31	2019-11-06
299. TRI POINTE HOMES INC SHS		2016-11-23	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,056		14,444	-5,388
21,855		23,073	-1,218
19,771		14,330	5,441
8,563		11,817	-3,254
77,529		84,222	-6,693
15,928		13,200	2,728
9,297		18,406	-9,109
616		556	60
4,161		2,959	1,202
4,608		3,497	1,111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,388
			-1,218
			5,441
			-3,254
			-6,693
			2,728
			-9,109
			60
			1,202
			1,111

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
564. TRI POINTE HOMES INC SHS		2019-01-11	2019-11-06
851. TRI POINTE HOMES INC SHS		2016-10-31	2019-11-06
682. TRI POINTE HOMES INC SHS		2019-01-11	2020-01-15
1062. TRI POINTE HOMES INC SHS		2019-01-11	2020-03-23
1152. TTM TECHNOLOGIES INC		2019-01-11	2020-01-15
1803. TTM TECHNOLOGIES INC		2019-01-11	2020-03-23
296. TAIWAN S MANUFCTRING ADR		2019-01-11	2019-05-06
101. TAIWAN S MANUFCTRING ADR		2017-01-10	2019-05-22
184. TAIWAN S MANUFCTRING ADR		2017-01-20	2019-05-22
184. TAIWAN S MANUFCTRING ADR		2018-09-07	2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,692		7,203	1,489
13,116		9,327	3,789
10,921		8,710	2,211
7,142		13,563	-6,421
17,652		12,092	5,560
15,512		18,925	-3,413
12,826		10,787	2,039
3,955		3,047	908
7,206		5,530	1,676
6,991		8,272	-1,281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,489
			3,789
			2,211
			-6,421
			5,560
			-3,413
			2,039
			908
			1,676
			-1,281

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. TAIWAN S MANUFCTRING ADR		2018-09-10	2019-08-14
2. TAIWAN S MANUFCTRING ADR		2017-03-08	2019-08-14
56. TAIWAN S MANUFCTRING ADR		2018-09-07	2019-08-14
114. TAIWAN S MANUFCTRING ADR		2018-09-07	2019-08-15
6. TAIWAN S MANUFCTRING ADR		2017-03-08	2019-08-15
90. TAIWAN S MANUFCTRING ADR		2017-01-23	2019-08-15
20. TAIWAN S MANUFCTRING ADR		2017-01-20	2019-08-15
10. TAIWAN S MANUFCTRING ADR		2018-09-10	2019-08-15
7. TAIWAN S MANUFCTRING ADR		2017-03-09	2019-08-20
274. TAIWAN S MANUFCTRING ADR		2017-01-23	2019-08-20

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)
2,386		2,634	-248
81		63	18
2,265		2,518	-253
4,460		5,125	-665
235		188	47
3,521		2,730	791
783		601	182
391		446	-55
295		217	78
11,528		8,312	3,216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-248
			18
			-253
			-665
			47
			791
			182
			-55
			78
			3,216

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. TAIWAN S MANUFCTRING ADR		2017-03-08	2019-08-20
21. TAIWAN S MANUFCTRING ADR		2017-03-09	2019-09-05
61. TAIWAN S MANUFCTRING ADR		2017-03-10	2019-09-05
38. TAIWAN S MANUFCTRING ADR		2017-03-09	2019-09-05
35. TAIWAN S MANUFCTRING ADR		2017-03-10	2019-09-06
4. TAIWAN S MANUFCTRING ADR		2017-03-10	2019-09-06
4. TAIWAN S MANUFCTRING ADR		2017-09-29	2019-09-06
14. TAIWAN S MANUFCTRING ADR		2017-03-09	2019-09-06
20. TAIWAN S MANUFCTRING ADR		2017-03-09	2019-09-06
51. TAIWAN S MANUFCTRING ADR		2017-09-29	2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,473		1,096	377
929		650	279
2,698		1,891	807
1,681		1,177	504
1,536		1,085	451
176		124	52
176		151	25
614		433	181
878		619	259
2,740		1,927	813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			279
			807
			504
			451
			52
			25
			181
			259
			813

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. TAIWAN S MANUFCTRING ADR		2018-10-31	2019-11-21
219. TAIWAN S MANUFCTRING ADR		2019-01-11	2020-01-15
192. TAIWAN S MANUFCTRING ADR		2019-01-11	2020-03-23
339. TECHTRONIC INDS SPD ADR		2017-09-27	2019-06-20
495. TECHTRONIC INDS SPD ADR		2017-09-27	2019-11-29
528. TECHTRONIC INDS SPD ADR		2017-09-27	2020-01-15
114. TECHTRONIC INDS SPD ADR		2017-09-27	2020-03-23
128. TECHTRONIC INDS SPD ADR		2017-09-27	2020-03-27
902. TECHNOPRO HLDGS INC SPON		2019-04-16	2020-01-15
403. TECHNOPRO HLDGS INC SPON		2019-04-16	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,965		1,413	552
12,786		7,981	4,805
8,663		6,997	1,666
12,631		8,977	3,654
18,699		13,108	5,591
21,860		13,981	7,879
3,142		3,019	123
3,996		3,389	607
12,178		10,921	1,257
3,386		4,879	-1,493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			552
			4,805
			1,666
			3,654
			5,591
			7,879
			123
			607
			1,257
			-1,493

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
74. TELEPERFORMANCE		2019-05-07	2020-01-15
92. TELEPERFORMANCE		2019-05-07	2020-03-27
69. TELUS CORP		2016-09-20	2019-05-22
15. TELUS CORP		2017-01-10	2019-05-22
1. TELUS CORP		2019-08-30	2020-03-30
1. TELUS CORP		2019-08-30	2020-03-31
1. TELUS CORP		2019-08-30	2020-04-01
99. TENCENT HOLDINGS LTD ADR		2017-06-29	2019-05-22
121. TENCENT HOLDINGS LTD ADR		2019-05-07	2019-07-29
25. TENCENT HOLDINGS LTD ADR		2017-07-21	2019-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,232		6,951	2,281
8,940		8,642	298
2,553		2,221	332
555		500	55
15		18	-3
16		18	-2
15		18	-3
4,246		3,593	653
5,734		5,773	-39
1,185		954	231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,281
			298
			332
			55
			-3
			-2
			-3
			653
			-39
			231

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
93. TENCENT HOLDINGS LTD ADR		2019-02-06	2019-08-15
155. TENCENT HOLDINGS LTD ADR		2019-02-06	2019-08-16
229. TENCENT HOLDINGS LTD ADR		2019-02-06	2019-10-15
102. TENCENT HOLDINGS LTD ADR		2017-06-29	2019-10-24
38. TENCENT HOLDINGS LTD ADR		2017-06-29	2019-10-24
101. TENCENT HOLDINGS LTD ADR		2019-02-06	2019-10-24
134. TENCENT HOLDINGS LTD ADR		2017-07-21	2019-10-24
317. TERUMO CORP		2019-07-09	2020-01-15
149. TERUMO CORP		2019-07-09	2020-03-23
215. TERUMO CORP		2019-07-09	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,868		4,165	-297
6,488		6,942	-454
9,618		10,257	-639
4,117		3,702	415
1,535		1,379	156
4,079		4,524	-445
5,412		5,112	300
11,177		9,493	1,684
4,221		4,462	-241
6,994		6,439	555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-454
			-639
			415
			156
			-445
			300
			1,684
			-241
			555

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
167. TERUMO CORP		2019-07-09	2020-04-27
20. TEXAS INSTRUMENTS INC		2019-01-31	2019-05-22
19. TEXAS INSTRUMENTS INC		2019-01-31	2019-10-03
14. 3M CO		2019-02-06	2019-05-07
14. 3M CO		2019-02-06	2019-05-07
8. 3M CO		2019-04-16	2019-05-07
30. 3M CO		2016-09-18	2019-05-22
28. 3M CO		2019-02-06	2019-08-20
42. 3M CO		2019-02-06	2019-10-29
4. 3M CO		2018-04-26	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)
5,567		5,001	566
2,148		2,024	124
2,442		1,923	519
2,511		2,840	-329
2,511		3,363	-852
1,435		1,733	-298
5,106		5,283	-177
4,523		5,680	-1,157
7,106		8,520	-1,414
677		794	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			566
			124
			519
			-329
			-852
			-298
			-177
			-1,157
			-1,414
			-117

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. 3M CO		2017-03-10	2019-10-29
15. 3M CO		2016-09-18	2020-01-13
4. 3M CO		2016-09-18	2020-01-14
24. 3M CO		2020-01-23	2020-02-27
39. 3M CO		2016-09-18	2020-04-09
12. 3M CO		2020-01-23	2020-04-09
91. TIFFANY & CO		2019-07-26	2019-11-05
218. TIFFANY & CO		2019-07-29	2019-11-05
48. TIFFANY & CO		2019-10-22	2019-11-26
120. TIFFANY & CO		2019-07-29	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)
6,599		7,440	-841
2,716		2,641	75
727		704	23
3,695		4,272	-577
5,769		6,868	-1,099
1,775		2,136	-361
11,301		8,495	2,806
27,073		20,209	6,864
6,396		4,359	2,037
15,990		11,124	4,866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-841
			75
			23
			-577
			-1,099
			-361
			2,806
			6,864
			2,037
			4,866

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
239. TIFFANY & CO		2019-10-11	2019-11-26
60. TIFFANY & CO		2019-10-14	2020-01-03
170. TIFFANY & CO		2019-08-21	2020-01-03
3. TIFFANY & CO		2019-10-22	2020-01-03
530. TIMKEN CO/THE		2019-07-18	2019-10-24
225. TIMKEN CO/THE		2019-09-13	2020-01-15
397. TIMKEN CO/THE		2019-09-13	2020-03-23
680. TIVITY HEALTH INC		2019-02-08	2019-10-24
1114. TIVITY HEALTH INC		2019-03-21	2019-10-24
66. TIVITY HEALTH INC		2019-05-21	2019-10-24

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)
31,848		22,015	9,833
8,017		5,405	2,612
22,714		14,384	8,330
401		272	129
24,322		25,284	-962
12,868		10,037	2,831
10,021		17,711	-7,690
10,624		16,038	-5,414
17,404		19,233	-1,829
1,031		1,238	-207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,833
			2,612
			8,330
			129
			-962
			2,831
			-7,690
			-5,414
			-1,829
			-207

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3904. TIVITY HEALTH INC		2019-01-11	2019-10-24
5695. TIVITY HEALTH INC		2019-11-25	2019-12-09
846. TIVITY HEALTH INC		2020-01-09	2020-01-15
4851. TIVITY HEALTH INC		2020-01-09	2020-03-19
12. TOTAL S.A. SP ADR		2014-12-01	2019-05-22
25. TOTAL S.A. SP ADR		2016-05-20	2019-05-22
10. TOTAL S.A. SP ADR		2017-01-10	2019-05-22
1309. TOTAL S.A. SP ADR		2017-09-27	2019-10-24
1402. TOTAL S.A. SP ADR		2019-11-25	2019-12-09
258. TOTAL S.A. SP ADR		2020-01-09	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,993		98,679	-37,686
112,754		127,480	-14,726
21,429		18,680	2,749
13,020		107,109	-94,089
653		671	-18
1,361		1,206	155
544		513	31
68,647		69,643	-996
73,876		75,763	-1,887
13,940		14,379	-439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-37,686
			-14,726
			2,749
			-94,089
			-18
			155
			31
			-996
			-1,887
			-439

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
278. TOTAL S.A. SP ADR		2020-01-09	2020-03-23
133. TOYOTA MOTOR CORP UNSPONSORED ADR		2019-01-11	2020-01-15
16. TOYOTA MOTOR CORP UNSPONSORED ADR		2019-01-11	2020-03-23
32. TOYOTA MOTOR CORP UNSPONSORED ADR		2019-01-11	2020-03-27
42. TRANSDIGM GROUP INC COM		2020-03-06	2020-04-06
29. TRANSUNION		2019-02-12	2019-05-22
30. TRAVELERS COS INC/THE		2016-09-18	2019-05-22
35. TRAVELERS COS INC/THE		2019-02-06	2020-04-16
31. TRAVELERS COS INC/THE		2016-09-18	2020-04-16
6. TRAVELERS COS INC/THE		2019-02-06	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,027		15,493	-7,466
18,530		16,670	1,860
1,762		2,005	-243
4,063		4,011	52
12,192		21,520	-9,328
1,923		1,839	84
4,432		3,444	988
3,494		4,396	-902
3,095		3,558	-463
616		754	-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	
			-7,466
			1,860
			-243
			52
			-9,328
			84
			988
			-902
			-463
			-138

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. TRAVELERS COS INC/THE		2016-09-18	2020-04-17
.19 TRUIST FINL CORP		2016-09-18	2019-12-17
210. TRUIST FINL CORP		2016-09-18	2020-03-09
.17 II-VI INC		2019-09-30	2019-09-30
552. II-VI INC		2019-09-30	2019-10-24
84. II-VI INC		2020-02-20	2020-03-23
549. II-VI INC		2019-11-25	2020-03-23
343. UDR INC		2019-08-14	2019-10-23
915. UDR INC		2019-08-19	2019-10-24
218. UDR INC		2019-08-15	2019-10-24

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)
616		689	-73
10		6	4
7,196		7,107	89
6		6	
17,711		20,507	-2,796
2,181		3,072	-891
14,253		15,506	-1,253
16,970		15,796	1,174
45,144		43,615	1,529
10,756		10,097	659

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-73
			4
			89
			-2,796
			-891
			-1,253
			1,174
			1,529
			659

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
225. UDR INC		2019-08-14	2019-10-24
144. UDR INC		2019-09-03	2019-11-15
65. UDR INC		2019-08-19	2019-11-15
319. UDR INC		2020-02-26	2020-03-18
225. UDR INC		2020-02-26	2020-03-26
1745. UDR INC		2020-02-26	2020-04-14
101. UDR INC		2020-02-26	2020-04-27
274. UDR INC		2020-02-27	2020-04-27
297. UDR INC		2020-03-02	2020-04-28
1262. UDR INC		2020-02-27	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,101		10,362	739
6,966		6,940	26
3,144		3,098	46
11,331		15,814	-4,483
7,523		11,154	-3,631
67,911		86,508	-18,597
3,799		5,007	-1,208
10,307		13,366	-3,059
11,435		13,488	-2,053
48,591		61,560	-12,969

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			739
			26
			46
			-4,483
			-3,631
			-18,597
			-1,208
			-3,059
			-2,053
			-12,969

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
199. US BANCORP DEL		2016-09-18	2019-05-22
23. US BANCORP DEL		2016-09-18	2019-06-26
148. US BANCORP DEL		2016-09-18	2019-06-27
157. US BANCORP DEL		2016-09-18	2020-03-03
23. US BANCORP DEL		2016-09-18	2020-03-03
146. U S CONCRETE INC		2019-03-15	2019-12-09
890. U S CONCRETE INC		2019-01-11	2020-03-17
443. UBISOFT ENTERTAINMENT		2019-03-11	2019-05-22
640. UBISOFT ENTERTAINMENT		2019-03-13	2019-10-29
1104. UBISOFT ENTERTAINMENT		2019-03-12	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)
10,306		8,503	1,803
1,197		983	214
7,688		6,324	1,364
7,290		6,708	582
1,068		983	85
5,670		6,063	-393
9,539		30,486	-20,947
7,137		6,743	394
7,369		10,110	-2,741
12,712		17,198	-4,486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,803
			214
			1,364
			582
			85
			-393
			-20,947
			394
			-2,741
			-4,486

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
467. UBISOFT ENTERTAINMENT		2019-03-11	2019-10-29
376. UBISOFT ENTERTAINMENT		2019-03-12	2019-10-29
553. UBISOFT ENTERTAINMENT		2019-06-10	2019-10-29
467. UBISOFT ENTERTAINMENT		2019-03-11	2019-10-29
376. UBISOFT ENTERTAINMENT		2019-03-12	2019-10-29
1578. UBISOFT ENTERTAINMENT		2020-01-23	2020-04-29
674. UBISOFT ENTERTAINMENT		2020-01-23	2020-04-30
1057. UMPQUA HLDGS CORP COM		2019-07-23	2019-10-24
1420. UMPQUA HLDGS CORP COM		2019-01-11	2019-10-24
936. UMPQUA HLDGS CORP COM		2019-05-03	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,377		7,108	-1,731
4,330		5,857	-1,527
6,368		9,175	-2,807
5,377		7,629	-2,252
4,330		6,277	-1,947
23,418		22,665	753
9,947		9,681	266
16,872		17,912	-1,040
22,666		25,231	-2,565
14,941		16,557	-1,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,731
			-1,527
			-2,807
			-2,252
			-1,947
			753
			266
			-1,040
			-2,565
			-1,616

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
798. UMPQUA HLDGS CORP COM		2016-10-14	2020-01-15
926. UMPQUA HLDGS CORP COM		2016-10-14	2020-03-23
125. UNILEVER N V-W/I (NET/USD) US9047847093		2017-01-10	2019-05-22
51. UNILEVER N V-W/I (NET/USD) US9047847093		2019-01-11	2020-01-15
50. UNILEVER N V-W/I (NET/USD) US9047847093		2017-12-16	2020-01-15
101. UNILEVER N V-W/I (NET/USD) US9047847093		2018-02-16	2020-01-15
65. UNILEVER N V-W/I (NET/USD) US9047847093		2019-01-11	2020-03-23
22. UNION PACIFIC CORP		2017-11-30	2019-05-22
15. UNION PACIFIC CORP		2017-12-04	2019-05-22
29. UNION PACIFIC CORP		2017-12-04	2019-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,415		12,152	2,263
8,587		14,102	-5,515
7,584		5,136	2,448
2,874		2,735	139
2,817		2,850	-33
5,691		5,503	188
2,831		3,486	-655
3,840		2,796	1,044
2,618		1,961	657
4,802		3,791	1,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,263
			-5,515
			2,448
			139
			-33
			188
			-655
			1,044
			657
			1,011

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. UNION PACIFIC CORP		2017-12-04	2019-08-28
24. UNION PACIFIC CORP		2019-01-03	2020-01-09
10. UNION PACIFIC CORP		2017-12-04	2020-01-09
88. UNION PACIFIC CORP		2017-12-04	2020-02-27
11000. UNION PACIFIC CORP		2018-06-07	2019-05-22
9000. UNION PACIFIC CORP		2018-06-07	2020-03-25
326. UNITED COMMUNITY BANKS INC/GA		2019-01-11	2020-01-15
503. UNITED COMMUNITY BANKS INC/GA		2019-01-11	2020-03-23
24. UNITED OVERSEAS BANK LTD		2019-03-22	2019-05-22
8000. US BANCORP		2017-01-27	2019-05-22

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)
5,226		4,314	912
4,298		3,180	1,118
1,791		1,307	484
14,056		11,505	2,551
11,579		11,005	574
9,231		9,004	227
9,522		7,696	1,826
8,063		11,874	-3,811
851		899	-48
8,007		8,012	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			912
			1,118
			484
			2,551
			574
			227
			1,826
			-3,811
			-48
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9000. US BANCORP		2017-01-27	2020-03-25
23000. U.S. TREASURY PRIN STRIP		2018-04-26	2019-05-22
28000. U.S. TREASURY PRIN STRIP		2018-04-26	2020-03-25
9000. U.S. TREASURY BOND		2017-01-10	2019-05-22
102000. U.S. TREASURY BOND		2017-01-10	2019-09-06
3000. U.S. TREASURY BOND 3.125% FEB 15 2042		2016-09-30	2019-05-22
16000. U.S. TREASURY BOND 3.125% FEB 15 2042		2017-01-10	2019-05-22
21000. U.S. TREASURY BOND 3.125% FEB 15 2042		2017-01-10	2020-03-25
2000. U.S. TREASURY BOND		2016-09-30	2019-05-22
14000. U.S. TREASURY BOND		2017-01-10	2019-05-22

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)
9,232		9,009	223
17,316		16,183	1,133
25,511		20,205	5,306
11,254		10,931	323
142,720		123,639	19,081
3,192		3,463	-271
17,026		16,511	515
28,469		21,653	6,816
2,120		2,317	-197
14,840		14,416	424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			223
			1,133
			5,306
			323
			19,081
			-271
			515
			6,816
			-197
			424

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19000. U.S. TREASURY BOND		2017-01-10	2020-03-25
9000. U.S. TREASURY BOND		2017-01-10	2019-05-22
9000. U.S. TREASURY BOND		2017-01-10	2020-03-25
15000. U.S. TREASURY BOND		2019-09-06	2020-03-25
9000. U.S. TREASURY NOTE		2018-04-26	2019-05-22
75000. U.S. TREASURY NOTE		2019-08-02	2020-03-02
5000. U.S. TREASURY NOTE		2019-02-06	2020-03-02
67000. U.S. TREASURY NOTE		2018-04-26	2020-03-02
153000. U.S. TREASURY NOTE		2018-08-29	2019-05-14
21000. U.S. TREASURY NOTE		2018-08-29	2019-05-22

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)
26,213		19,552	6,661
8,037		7,707	330
10,804		7,707	3,097
18,182		15,742	2,440
8,989		8,963	26
75,000		75,000	
5,000		4,984	16
67,000		66,725	275
154,846		153,019	1,827
21,248		21,003	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,661
			330
			3,097
			2,440
			26
			16
			275
			1,827
			245

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
101000. U.S. TREASURY NOTE		2018-08-29	2019-06-26
28000. U.S. TREASURY NOTE		2018-09-26	2019-06-26
14000. U.S. TREASURY NOTE		2018-12-19	2019-06-26
52000. U.S. TREASURY NOTE		2018-12-19	2019-07-17
22000. U.S. TREASURY NOTE		2019-02-06	2019-07-17
29000. U.S. TREASURY NOTE		2018-09-13	2019-05-22
110000. U.S. TREASURY NOTE		2018-09-27	2019-06-10
125000. U.S. TREASURY NOTE		2018-09-13	2019-06-10
79000. U.S. TREASURY NOTE		2019-06-10	2019-08-02
32000. U.S. TREASURY NOTE		2019-06-10	2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103,063		101,012	2,051
28,572		28,132	440
14,286		14,028	258
52,948		52,102	846
22,401		22,105	296
29,668		28,856	812
113,764		108,965	4,799
129,277		124,380	4,897
82,499		80,635	1,864
33,667		32,634	1,033

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,051
			440
			258
			846
			296
			812
			4,799
			4,897
			1,864
			1,033

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30000. U.S. TREASURY NOTE		2019-06-26	2020-01-22
44000. U.S. TREASURY NOTE		2019-07-17	2020-02-06
42000. U.S. TREASURY NOTE		2019-06-26	2020-02-06
21000. U.S. TREASURY NOTE		2019-07-17	2020-03-25
15000. U.S. TREASURY NOTE		2018-01-22	2019-05-22
140000. U.S. TREASURY NOTE		2018-01-22	2019-09-24
7000. U.S. TREASURY NOTE		2016-09-30	2019-05-22
11000. U.S. TREASURY NOTE		2017-01-10	2020-03-25
1000. U.S. TREASURY NOTE		2016-09-30	2020-03-25
71000. U.S. TREASURY NOTE		2017-01-10	2020-04-30

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)
31,563		30,873	690
46,820		45,105	1,715
44,692		43,216	1,476
23,876		21,521	2,355
14,778		14,394	384
143,215		134,346	8,869
7,076		7,169	-93
11,052		11,028	24
1,005		1,003	2
71,066		71,041	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			690
			1,715
			1,476
			2,355
			384
			8,869
			-93
			24
			2
			25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
78000. U.S. TREASURY NOTE		2019-06-10	2019-10-23
75000. U.S. TREASURY NOTE		2019-06-26	2019-12-16
53000. U.S. TREASURY NOTE		2019-06-10	2019-12-16
39000. U.S. TREASURY NOTE		2017-12-18	2019-05-22
51000. U.S. TREASURY NOTE		2017-12-18	2020-01-22
34000. U.S. TREASURY NOTE		2019-04-11	2020-03-25
7000. U.S. TREASURY NOTE		2018-01-17	2020-03-25
32000. U.S. TREASURY NOTE		2017-12-18	2020-03-25
8000. U.S. TRSY INFLATION NTE		2019-02-11	2019-05-22
10000. U.S. TRSY INFLATION NTE		2019-02-11	2020-03-25

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)
77,979		77,674	305
75,000		74,766	234
53,000		52,779	221
38,822		38,628	194
52,887		50,514	2,373
37,579		33,546	4,033
7,737		6,987	750
35,369		31,695	3,674
8,243		8,055	188
10,986		10,228	758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			305
			234
			221
			194
			2,373
			4,033
			750
			3,674
			188
			758

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65000. U.S. TREASURY NOTE		2019-09-24	2020-03-25
22000. U.S. TREASURY NOTE		2019-12-17	2020-03-25
17000. U.S. TREASURY NOTE		2020-02-06	2020-03-25
82000. U.S. TREASURY NOTE		2020-02-06	2020-04-30
30. UNITED TECHNOLOGIES CORP		2017-01-10	2019-05-01
13. UNITED TECHNOLOGIES CORP		2016-09-20	2019-05-22
17. UNITED TECHNOLOGIES CORP		2017-01-10	2020-01-22
76. UNITEDHEALTH GROUP INC		2016-09-18	2019-05-22
26. UNITEDHEALTH GROUP INC		2018-04-26	2019-09-12
30. UNITEDHEALTH GROUP INC		2019-01-03	2019-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66,841		64,896	1,945
23,028		21,793	1,235
17,322		16,976	346
83,675		81,885	1,790
4,268		3,340	928
1,764		1,307	457
2,616		1,893	723
18,943		10,469	8,474
6,109		6,166	-57
6,864		7,110	-246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,945
			1,235
			346
			1,790
			928
			457
			723
			8,474
			-57
			-246

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. UNITEDHEALTH GROUP INC		2018-04-26	2019-09-23
25. UNITEDHEALTH GROUP INC		2019-01-03	2019-09-26
19. UNITEDHEALTH GROUP INC		2019-04-11	2019-09-26
32. UNITEDHEALTH GROUP INC		2018-01-02	2020-01-09
5. UNITEDHEALTH GROUP INC		2016-09-18	2020-01-09
2. UNITEDHEALTH GROUP INC		2016-09-18	2020-01-09
31. UNITEDHEALTH GROUP INC		2018-01-02	2020-01-10
6. UNITEDHEALTH GROUP INC		2016-09-18	2020-01-10
3. UNITEDHEALTH GROUP INC		2016-09-18	2020-01-10
45. UNITEDHEALTH GROUP INC		2016-09-18	2020-02-11

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)
3,203		3,320	-117
5,394		5,925	-531
4,099		4,472	-373
9,420		7,074	2,346
1,472		689	783
589		276	313
9,143		6,853	2,290
1,770		827	943
885		413	472
13,006		6,199	6,807

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-117
			-531
			-373
			2,346
			783
			313
			2,290
			943
			472
			6,807

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1505. VALEO SPONSORED ADR		2019-01-11	2019-06-28
84. VANDA PHARMACEUTICAL INC		2018-09-06	2019-06-13
293. VANDA PHARMACEUTICAL INC		2018-08-09	2019-06-13
139. VANDA PHARMACEUTICAL INC		2018-08-09	2019-06-13
444. VANDA PHARMACEUTICAL INC		2018-08-15	2019-06-13
591. VANDA PHARMACEUTICAL INC		2018-08-27	2019-06-13
884. VANDA PHARMACEUTICAL INC		2018-08-21	2019-06-13
691. VANDA PHARMACEUTICAL INC		2019-02-20	2019-07-09
49. VANDA PHARMACEUTICAL INC		2018-09-24	2019-07-09
597. VANDA PHARMACEUTICAL INC		2018-09-19	2019-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,361		22,024	2,337
1,253		1,616	-363
4,369		6,331	-1,962
2,073		3,053	-980
6,621		9,716	-3,095
8,813		12,515	-3,702
13,182		18,888	-5,706
9,378		14,285	-4,907
665		1,007	-342
8,102		11,673	-3,571

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,337
			-363
			-1,962
			-980
			-3,095
			-3,702
			-5,706
			-4,907
			-342
			-3,571

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
646. VANDA PHARMACEUTICAL INC		2019-04-01	2019-07-09
407. VANDA PHARMACEUTICAL INC		2018-09-06	2019-07-09
74. VARIAN MEDICAL SYSTEMS INC		2020-01-22	2020-04-21
18. VARIAN MEDICAL SYSTEMS INC		2020-01-23	2020-04-21
28. VARIAN MEDICAL SYSTEMS INC		2020-01-23	2020-04-22
118. VENTAS INC		2018-09-19	2019-09-20
263. VENTAS INC		2018-09-19	2019-10-11
956. VENTAS INC		2019-06-11	2019-10-11
123. VENTAS INC		2019-06-11	2019-12-09
472. VENTAS INC		2019-06-12	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,767		11,982	-3,215
5,524		7,828	-2,304
7,713		11,066	-3,353
1,876		2,684	-808
2,941		4,175	-1,234
8,528		6,665	1,863
19,048		14,803	4,245
69,241		61,022	8,219
7,092		7,851	-759
27,215		30,328	-3,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,215
			-2,304
			-3,353
			-808
			-1,234
			1,863
			4,245
			8,219
			-759
			-3,113

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
530. VENTAS INC		2019-12-03	2019-12-09
635. VENTAS INC		2020-01-09	2020-02-28
67. VENTAS INC		2020-01-09	2020-03-02
424. VENTAS INC		2020-01-09	2020-03-03
774. VENTAS INC		2020-01-21	2020-03-03
1916. VENTAS INC		2020-02-20	2020-03-06
101. VENTAS INC		2020-01-21	2020-03-06
4866. VENTAS INC		2020-03-20	2020-03-26
3295. VANGUARD REAL ESTATE ETF		2019-10-24	2019-11-25
1054. VANGUARD REAL ESTATE ETF		2019-12-09	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)
30,559		30,783	-224
33,788		36,196	-2,408
3,572		3,819	-247
22,279		24,168	-1,889
40,670		45,687	-5,017
93,748		118,008	-24,260
4,942		5,962	-1,020
134,506		124,415	10,091
302,574		312,886	-10,312
95,599		98,127	-2,528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-224
			-2,408
			-247
			-1,889
			-5,017
			-24,260
			-1,020
			10,091
			-10,312
			-2,528

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
339. VANGUARD REAL ESTATE ETF		2019-12-09	2020-01-06
3605. VANGUARD REAL ESTATE ETF		2019-12-09	2020-01-09
281. VERIZON COMMUNICATIONS INC		2017-01-10	2019-05-22
167. VERIZON COMMUNICATIONS INC		2017-01-10	2020-03-26
144. VERIZON COMMUNICATIONS INC		2019-03-29	2020-04-16
443. VERINT SYSTEMS INC		2019-01-11	2019-10-24
384. VERINT SYSTEMS INC		2017-12-18	2020-03-23
19. VERTEX PHARMACEUTICALS INC		2017-06-22	2019-05-22
26. VERTEX PHARMACEUTICALS INC		2017-06-22	2019-05-23
245. VIAVI SOLUTIONS INC		2019-04-30	2019-05-22

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)
31,361		31,480	-119
330,680		334,770	-4,090
16,616		14,909	1,707
8,886		8,860	26
8,222		8,515	-293
19,247		19,892	-645
14,521		16,057	-1,536
3,241		2,581	660
4,450		3,532	918
3,051		3,242	-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	
			-119
			-4,090
			1,707
			26
			-293
			-645
			-1,536
			660
			918
			-191

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. VIAVI SOLUTIONS INC		2019-05-01	2019-11-19
64. VIAVI SOLUTIONS INC		2019-07-26	2019-11-19
94. VIAVI SOLUTIONS INC		2019-07-29	2019-11-19
173. VIAVI SOLUTIONS INC		2019-07-26	2019-11-20
252. VIAVI SOLUTIONS INC		2019-07-29	2019-11-20
90. VIAVI SOLUTIONS INC		2019-05-01	2019-11-20
24. VIAVI SOLUTIONS INC		2019-05-01	2019-11-21
69. VIAVI SOLUTIONS INC		2019-07-29	2019-11-21
47. VIAVI SOLUTIONS INC		2019-07-26	2019-11-21
544. VIAVI SOLUTIONS INC		2019-05-01	2020-02-11

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)
519		444	75
1,007		942	65
1,479		1,384	95
2,689		2,546	143
3,916		3,711	205
1,399		1,211	188
368		323	45
1,059		1,016	43
721		692	29
7,994		7,318	676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			75
			65
			95
			143
			205
			188
			45
			43
			29
			676

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
394. VIAVI SOLUTIONS INC		2019-05-02	2020-02-11
245. VIAVI SOLUTIONS INC		2019-04-30	2020-02-11
603. VIAVI SOLUTIONS INC		2019-04-30	2020-02-11
78. VISA INC		2017-06-22	2019-05-22
11000. VISA INC		2016-09-30	2019-05-22
4000. VISA INC		2017-01-10	2019-05-22
18000. VISA INC		2017-01-10	2020-03-25
269. VOCERA COMMUNICATION INC		2019-01-08	2019-10-24
354. VOCERA COMMUNICATION INC		2019-02-19	2019-10-24
574. VOCERA COMMUNICATION INC		2019-05-31	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,790		5,211	579
3,600		3,486	114
8,861		7,978	883
12,867		7,335	5,532
11,083		11,327	-244
4,030		4,018	12
18,496		18,063	433
6,515		11,091	-4,576
8,574		10,896	-2,322
13,903		18,463	-4,560

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	
			579
			114
			883
			5,532
			-244
			12
			433
			-4,576
			-2,322
			-4,560

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
348. VOCERA COMMUNICATION INC		2019-06-28	2019-10-24
761. VOCERA COMMUNICATION INC		2018-11-20	2019-10-24
636. VOCERA COMMUNICATION INC		2018-12-03	2019-10-24
542. VOCERA COMMUNICATION INC		2018-12-14	2019-10-24
3438. VOCERA COMMUNICATION INC		2019-11-25	2019-12-09
333. VOCERA COMMUNICATION INC		2020-01-09	2020-01-15
765. VOCERA COMMUNICATION INC		2020-01-09	2020-03-23
793. VONAGE HOLDINGS CORP		2019-01-11	2019-06-13
911. VONAGE HOLDINGS CORP		2018-01-04	2019-06-13
11300. VONAGE HOLDINGS CORP		2019-01-11	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,429		11,261	-2,832
18,432		26,748	-8,316
15,405		25,337	-9,932
13,128		22,172	-9,044
74,355		75,671	-1,316
6,624		7,155	-531
15,826		16,438	-612
9,245		7,258	1,987
10,621		9,232	1,389
82,908		103,417	-20,509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,832
			-8,316
			-9,932
			-9,044
			-1,316
			-531
			-612
			1,987
			1,389
			-20,509

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1684. VONAGE HOLDINGS CORP		2020-01-09	2020-01-15
2479. VONAGE HOLDINGS CORP		2020-01-09	2020-03-23
40. VULCAN MATERIALS CO		2019-01-23	2019-05-22
36. VULCAN MATERIALS CO		2019-01-31	2019-08-27
13. VULCAN MATERIALS CO		2019-01-31	2019-10-08
18. VULCAN MATERIALS CO		2019-01-23	2019-10-08
39. VULCAN MATERIALS CO		2019-01-23	2019-11-11
66. VULCAN MATERIALS CO		2019-01-23	2019-12-19
95. WALMART INC		2017-01-10	2019-05-22
172. WALMART INC		2017-01-10	2020-02-11

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)
14,606		12,744	1,862
13,517		18,760	-5,243
5,174		3,968	1,206
5,036		3,674	1,362
1,916		1,327	589
2,653		1,786	867
5,323		3,869	1,454
9,364		6,547	2,817
9,692		6,558	3,134
19,749		11,874	7,875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,862
			-5,243
			1,206
			1,362
			589
			867
			1,454
			2,817
			3,134
			7,875

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. WALMART INC		2018-08-03	2020-04-13
12. WALMART INC		2018-08-03	2020-04-24
39. WALMART INC		2017-08-04	2020-04-24
15000. WALMART INC		2018-06-21	2019-05-22
15000. WALMART INC		2018-06-21	2020-03-25
109. WASTE MANAGEMENT INC		2019-10-21	2019-10-29
568. WEINGARTEN REALTY INVESTORS		2019-12-12	2020-01-23
1033. WEINGARTEN REALTY INVESTORS		2019-12-12	2020-03-19
26. WEINGARTEN REALTY INVESTORS		2019-12-16	2020-03-19
36. WELLS FARGO COMPANY		2017-09-22	2019-05-22

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)
8,681		6,298	2,383
1,551		1,080	471
5,041		3,139	1,902
15,438		15,016	422
15,695		15,013	682
12,252		12,782	-530
17,603		17,528	75
14,873		31,878	-17,005
374		790	-416
1,661		1,955	-294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,383
			471
			1,902
			422
			682
			-530
			75
			-17,005
			-416
			-294

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. WELLS FARGO COMPANY		2017-09-22	2019-05-22
5. WELLS FARGO COMPANY		2017-09-22	2019-05-22
160. WELLS FARGO COMPANY		2018-01-03	2019-05-22
152. WELLS FARGO COMPANY		2018-01-03	2019-10-29
907. WELLS FARGO COMPANY		2018-01-04	2019-10-29
126. WELLS FARGO COMPANY		2018-07-12	2019-10-29
80. WELLS FARGO COMPANY		2018-09-14	2019-10-29
4. WELLS FARGO COMPANY		2017-09-22	2019-10-29
36. WELLS FARGO COMPANY		2017-09-22	2019-10-29
65. WELLS FARGO COMPANY		2018-11-05	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)
1,615		1,939	-324
231		277	-46
7,382		9,843	-2,461
7,941		9,351	-1,410
47,384		56,621	-9,237
6,582		7,040	-458
4,179		4,406	-227
209		220	-11
1,881		1,944	-63
3,396		3,492	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-324
			-46
			-2,461
			-1,410
			-9,237
			-458
			-227
			-11
			-63
			-96

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. WELLS FARGO COMPANY		2018-01-03	2020-04-09
94. WELLS FARGO COMPANY		2018-10-11	2020-04-09
81. WELLS FARGO COMPANY		2018-12-13	2020-04-09
1. WELLS FARGO COMPANY		2017-09-22	2020-04-09
67. WELLS FARGO COMPANY		2018-04-26	2020-04-09
8000. WELLS FARGO & COMPANY		2016-09-30	2019-05-22
7000. WELLS FARGO & COMPANY		2017-01-10	2020-03-25
1000. WELLS FARGO & COMPANY		2016-09-30	2020-03-25
553. WELLTOWER INC		2018-11-07	2019-06-11
161. WELLTOWER INC		2018-05-01	2019-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,326		2,461	-1,135
3,117		4,866	-1,749
2,686		3,813	-1,127
33		55	-22
2,222		3,522	-1,300
8,129		8,274	-145
7,080		7,084	-4
1,011		1,024	-13
45,210		38,116	7,094
13,163		8,616	4,547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,135
			-1,749
			-1,127
			-22
			-1,300
			-145
			-4
			-13
			7,094
			4,547

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
212. WELLTOWER INC		2018-04-30	2019-06-11
271. WELLTOWER INC		2018-11-14	2019-06-11
21. WELLTOWER INC		2018-04-26	2019-06-11
983. WELLTOWER INC		2019-10-11	2019-12-09
99. WELLTOWER INC		2019-10-23	2019-12-09
692. WELLTOWER INC		2020-01-09	2020-01-22
42. WELLTOWER INC		2018-11-14	2020-01-22
74. WELLTOWER INC		2018-11-27	2020-01-22
291. WELLTOWER INC		2019-01-29	2020-01-22
154. WELLTOWER INC		2020-01-09	2020-01-24

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)
17,332		11,294	6,038
22,156		18,983	3,173
1,717		1,053	664
82,101		90,037	-7,936
8,269		9,042	-773
60,317		57,135	3,182
3,661		2,942	719
6,450		5,239	1,211
25,365		22,027	3,338
13,402		12,715	687

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,038
			3,173
			664
			-7,936
			-773
			3,182
			719
			1,211
			3,338
			687

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
226. WELLTOWER INC		2020-01-09	2020-02-20
1147. WELLTOWER INC		2020-01-21	2020-02-20
1621. WELLTOWER INC		2020-03-06	2020-03-20
327. WELLTOWER INC		2020-03-11	2020-03-20
428. WELLTOWER INC		2020-03-16	2020-03-20
538. WELLTOWER INC		2020-03-17	2020-03-20
474. WESCO INTL INC		2020-02-05	2020-03-23
371. WESTERN ALLIANCE BANCORP		2016-09-18	2020-01-15
705. WESTERN ALLIANCE BANCORP		2016-09-18	2020-03-23
172. WILLIAMS COMPANIES DEL		2019-02-06	2019-05-22

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)
19,705		18,660	1,045
100,007		100,162	-155
70,819		116,966	-46,147
14,286		19,377	-5,091
18,699		17,131	1,568
23,505		20,928	2,577
8,852		23,596	-14,744
21,087		13,413	7,674
18,038		25,488	-7,450
4,718		4,677	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,045
			-155
			-46,147
			-5,091
			1,568
			2,577
			-14,744
			7,674
			-7,450
			41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1536. WILLIAMS COMPANIES DEL		2019-02-06	2019-10-29
202. WILLIAMS COMPANIES DEL		2019-08-21	2019-10-29
185. WINTRUST FINANCIAL CORPORATION		2016-09-18	2020-01-15
427. WINTRUST FINANCIAL CORPORATION		2016-09-18	2020-03-23
478. WUXI BIOLOGICS CAYMAN		2019-10-23	2019-12-18
378. WUXI BIOLOGICS CAYMAN		2019-07-16	2019-12-18
98. WUXI BIOLOGICS CAYMAN		2019-07-16	2020-02-10
269. WUXI BIOLOGICS CAYMAN		2019-05-24	2020-02-10
200. WUXI BIOLOGICS CAYMAN		2019-05-23	2020-03-30
13. XILINX INCOPRORATED		2019-02-21	2019-05-22

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)
35,623		41,284	-5,661
4,685		4,762	-77
12,549		10,152	2,397
12,742		23,433	-10,691
12,106		9,863	2,243
9,573		7,224	2,349
2,757		1,873	884
7,567		4,997	2,570
5,037		3,603	1,434
1,365		1,556	-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	
			-5,661
			-77
			2,397
			-10,691
			2,243
			2,349
			884
			2,570
			1,434
			-191

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. XILINX INCOPRORATED		2019-02-21	2019-08-07
45. XILINX INCOPRORATED		2019-03-04	2019-08-07
39. XILINX INCOPRORATED		2019-05-16	2019-08-09
13. XILINX INCOPRORATED		2019-02-21	2019-08-09
40. XILINX INCOPRORATED		2019-02-21	2019-08-09
144. XILINX INCOPRORATED		2019-10-22	2019-12-10
115. XILINX INCOPRORATED		2019-10-24	2019-12-10
238. XILINX INCOPRORATED		2020-01-23	2020-02-11
45. XYLEM INC/NY		2019-02-06	2019-05-22
60. XYLEM INC/NY		2019-02-06	2019-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,096		4,668	-572
4,726		5,445	-719
4,082		4,283	-201
1,361		1,618	-257
4,187		4,788	-601
13,206		13,820	-614
10,546		10,739	-193
21,478		24,339	-2,861
3,407		3,221	186
4,975		4,294	681

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-572
			-719
			-201
			-257
			-601
			-614
			-193
			-2,861
			186
			681

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140. XYLEM INC/NY		2019-02-06	2019-11-22
334. XPERI CORP		2019-01-11	2019-05-20
967. XPERI CORP		2019-01-11	2019-06-07
1227. XPERI CORP		2019-01-11	2019-06-10
42. ZOETIS INC		2018-01-17	2019-05-22
101. AON PLC		2017-12-15	2020-01-15
50. AON PLC		2017-12-15	2020-03-23
94. HELEN OF TROY LTD		2017-12-18	2019-05-13
76. HELEN OF TROY LTD		2017-12-18	2019-08-08
56. HELEN OF TROY LTD		2017-12-18	2020-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,758		10,020	738
7,373		6,977	396
20,396		20,199	197
25,447		25,630	-183
4,317		3,195	1,122
21,076		14,010	7,066
7,325		6,936	389
12,893		9,026	3,867
11,202		7,297	3,905
10,374		5,377	4,997

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			738
			396
			197
			-183
			1,122
			7,066
			389
			3,867
			3,905
			4,997

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. HELEN OF TROY LTD		2017-12-18	2020-03-23
610. HORIZON THERAPEUTICS		2017-06-20	2020-01-15
878. HORIZON THERAPEUTICS		2017-06-20	2020-02-20
44. HORIZON THERAPEUTICS		2017-06-22	2020-02-20
1000. HORIZON THERAPEUTICS		2017-06-22	2020-03-23
89. JOHNSON CTLS INTL PLC		2019-02-06	2019-05-22
150. JOHNSON CTLS INTL PLC		2019-03-08	2019-05-28
42. JOHNSON CTLS INTL PLC		2019-02-06	2019-09-05
5. JOHNSON CTLS INTL PLC		2019-03-08	2019-09-05
62. JOHNSON CTLS INTL PLC		2019-02-06	2019-09-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,578		9,218	1,360
23,012		6,608	16,404
31,199		9,511	21,688
1,564		513	1,051
24,681		11,669	13,012
3,503		3,049	454
5,782		5,359	423
1,804		1,439	365
215		179	36
2,662		2,124	538

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,360
			16,404
			21,688
			1,051
			13,012
			454
			423
			365
			36
			538

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. JOHNSON CTLS INTL PLC		2019-03-08	2019-09-06
60. JOHNSON CTLS INTL PLC		2019-02-06	2019-09-24
170. JOHNSON CTLS INTL PLC		2019-02-06	2019-09-25
95. JOHNSON CTLS INTL PLC		2019-02-06	2020-01-13
94. JOHNSON CTLS INTL PLC		2019-02-06	2020-01-14
114. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-01-18	2019-05-22
211. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-01-18	2019-09-05
53. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-01-18	2019-09-06
273. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-01-22	2019-09-06
1. MEDTRONIC PLC SHS		2017-10-26	2019-05-22

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)
429		357	72
2,609		2,056	553
7,415		5,824	1,591
3,911		3,255	656
3,854		3,220	634
2,557		1,935	622
5,239		3,582	1,657
1,320		900	420
6,800		4,522	2,278
88		80	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			553
			1,591
			656
			634
			622
			1,657
			420
			2,278
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
78. MEDTRONIC PLC SHS		2017-10-27	2019-05-22
28. MEDTRONIC PLC SHS		2019-07-26	2019-08-15
376. SENSATA TECHNOLOGIES		2019-01-11	2020-01-15
180. SENSATA TECHNOLOGIES		2019-01-11	2020-03-23
282. SENSATA TECHNOLOGIES		2019-01-11	2020-04-13
234. SENSATA TECHNOLOGIES		2019-01-11	2020-04-16
19. WILLIS TOWERS WATSON PLC		2019-02-11	2019-05-22
77. WILLIS TOWERS WATSON PLC		2019-01-11	2020-01-15
33. WILLIS TOWERS WATSON PLC		2019-01-11	2020-03-23
13. ALCON SA ACT NOM		2017-01-10	2019-05-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,864		6,301	563
2,851		2,871	-20
19,558		16,968	2,590
4,500		8,123	-3,623
9,235		12,726	-3,491
7,127		10,560	-3,433
3,390		3,214	176
15,687		11,774	3,913
4,803		5,046	-243
791		587	204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			563
			-20
			2,590
			-3,623
			-3,491
			-3,433
			176
			3,913
			-243
			204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. ALCON SA ACT NOM		2018-05-31	2019-05-17
6. ALCON SA ACT NOM		2018-05-31	2019-05-17
19. ALCON SA ACT NOM		2018-10-08	2019-05-17
22. ALCON SA ACT NOM		2018-10-08	2019-05-22
14. ALCON SA ACT NOM		2018-10-11	2019-05-22
7. ALCON SA ACT NOM		2018-10-16	2019-05-22
11. ALCON SA ACT NOM		2018-10-17	2019-05-22
2. ALCON SA ACT NOM		2018-10-18	2019-05-22
7. ALCON SA ACT NOM		2018-11-16	2019-07-09
6. ALCON SA ACT NOM		2018-11-05	2019-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548		407	141
365		272	93
1,157		981	176
1,293		1,136	157
823		704	119
411		362	49
646		569	77
118		105	13
424		373	51
363		325	38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			141
			93
			176
			157
			119
			49
			77
			13
			51
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. ALCON SA ACT NOM		2018-10-31	2019-07-09
7. ALCON SA ACT NOM		2018-10-19	2019-07-09
14. ALCON SA ACT NOM		2018-10-18	2019-07-09
13. ALCON SA ACT NOM		2018-11-26	2019-07-10
21. ALCON SA ACT NOM		2018-11-19	2019-07-10
14. ALCON SA ACT NOM		2018-11-16	2019-07-10
25. ALCON SA ACT NOM		2018-11-26	2019-07-11
3. ALCON SA ACT NOM		2018-12-13	2019-07-11
2. ALCON SA ACT NOM		2018-12-13	2019-07-11
2. ALCON SA ACT NOM		2018-12-14	2019-07-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
848		746	102
424		371	53
848		732	116
792		702	90
1,280		1,123	157
853		746	107
1,539		1,351	188
185		161	24
123		107	16
123		106	17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			102
			53
			116
			90
			157
			107
			188
			24
			16
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALCON SA ACT NOM		2018-12-31	2019-07-11
6. ALCON SA ACT NOM		2018-12-14	2019-07-11
10. ALCON SA ACT NOM		2018-12-31	2019-07-30
1. ALCON SA ACT NOM		2018-12-31	2019-07-30
15. ALCON SA ACT NOM		2019-01-08	2019-07-30
2. ALCON SA ACT NOM		2019-01-08	2019-07-30
9. ALCON SA ACT NOM		2019-01-09	2019-07-30
10. ALCON SA ACT NOM		2019-04-15	2019-07-30
51. ALCON SA ACT NOM		2019-04-15	2019-07-31
20. ALCON SA ACT NOM		2019-04-15	2019-08-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62		52	10
369		320	49
590		520	70
59		52	7
885		788	97
118		105	13
531		475	56
590		552	38
2,998		2,814	184
1,185		1,104	81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			49
			70
			7
			97
			13
			56
			38
			184
			81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
178. ALCON SA ACT NOM		2019-08-21	2019-10-29
90. ALCON SA ACT NOM		2019-08-22	2019-10-29
92. ALCON SA ACT NOM		2019-04-17	2019-12-10
139. ALCON SA ACT NOM		2019-04-16	2019-12-10
186. ALCON SA ACT NOM		2017-12-15	2019-12-17
19. ALCON SA ACT NOM		2018-02-16	2019-12-17
30. ALCON SA ACT NOM		2020-01-23	2020-04-16
30. ALCON SA ACT NOM		2020-01-23	2020-04-17
4563.36 UBS GROUP AG NAMEN-AKT		2019-05-08	2019-05-08
5710. UBS GROUP AG NAMEN-AKT		2019-01-11	2019-10-24

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)
10,346		10,850	-504
5,231		5,443	-212
5,072		5,265	-193
7,663		7,929	-266
10,499		9,582	917
1,073		1,002	71
1,525		1,848	-323
1,583		1,848	-265
4,563		4,563	
66,481		71,573	-5,092

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-504
			-212
			-193
			-266
			917
			71
			-323
			-265
			-5,092

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
928. UBS GROUP AG NAMEN-AKT		2019-03-19	2019-10-24
6596. UBS GROUP AG NAMEN-AKT		2019-11-25	2019-12-09
1206. UBS GROUP AG NAMEN-AKT		2020-01-09	2020-01-15
595. UBS GROUP AG NAMEN-AKT		2020-01-09	2020-03-23
203. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-11-22	2019-12-09
200. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2017-12-15	2020-01-15
107. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2017-12-15	2020-03-23
60. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2017-12-15	2020-03-27
289. AERCAP HOLDINGS N.V. SHS		2019-01-11	2019-11-07
275. AERCAP HOLDINGS N.V. SHS		2019-01-11	2020-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,805		11,119	-314
79,404		81,376	-1,972
15,756		15,742	14
4,720		7,767	-3,047
23,067		23,700	-633
22,744		21,418	1,326
9,337		11,459	-2,122
5,841		6,426	-585
17,275		13,022	4,253
16,840		12,391	4,449

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-314
			-1,972
			14
			-3,047
			-633
			1,326
			-2,122
			-585
			4,253
			4,449

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
303. AERCAP HOLDINGS N.V. SHS		2019-01-11	2020-02-21
16. ASML HLDG NV NY REG SHS		2017-09-11	2019-05-22
46. ASML HLDG NV NY REG SHS		2019-02-06	2019-05-22
60. ASML HLDG NV NY REG SHS		2019-04-25	2019-07-15
21. ASML HLDG NV NY REG SHS		2019-04-25	2019-07-26
33. ASML HLDG NV NY REG SHS		2019-02-06	2019-07-26
4. ASML HLDG NV NY REG SHS		2019-04-03	2019-07-26
1. ASML HLDG NV NY REG SHS		2019-02-06	2019-07-29
90. ASML HLDG NV NY REG SHS		2018-01-26	2019-08-01
23. ASML HLDG NV NY REG SHS		2019-03-21	2019-08-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,728		13,653	5,075
3,088		2,602	486
8,879		8,591	288
12,420		12,269	151
4,865		4,294	571
7,637		6,163	1,474
927		792	135
230		187	43
20,352		15,753	4,599
4,993		4,472	521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,075
			486
			288
			151
			571
			1,474
			135
			43
			4,599
			521

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. ASML HLDG NV NY REG SHS		2019-04-03	2019-08-21
2. ASML HLDG NV NY REG SHS		2019-02-06	2019-09-11
34. ASML HLDG NV NY REG SHS		2019-03-21	2019-09-11
22. ASML HLDG NV NY REG SHS		2018-09-09	2019-09-30
41. ASML HLDG NV NY REG SHS		2018-01-26	2019-09-30
30. ASML HLDG NV NY REG SHS		2018-10-07	2019-09-30
20. ASML HLDG NV NY REG SHS		2019-01-11	2019-09-30
55. ASML HLDG NV NY REG SHS		2019-01-11	2019-10-18
73. ASML HLDG NV NY REG SHS		2019-01-11	2019-12-06
54. ASML HLDG NV NY REG SHS		2019-02-06	2019-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,900		8,122	778
487		374	113
8,279		6,610	1,669
5,467		4,312	1,155
10,188		7,176	3,012
7,455		5,454	2,001
4,970		3,225	1,745
14,011		8,870	5,141
20,377		11,773	8,604
15,011		10,085	4,926

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			778
			113
			1,669
			1,155
			3,012
			2,001
			1,745
			5,141
			8,604
			4,926

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ASML HLDG NV NY REG SHS		2019-02-06	2019-12-10
87. ASML HLDG NV NY REG SHS		2019-02-06	2020-01-03
86. ASML HLDG NV NY REG SHS		2019-01-11	2020-01-15
108. ASML HLDG NV NY REG SHS		2019-02-06	2020-03-05
75. ASML HLDG NV NY REG SHS		2019-01-11	2020-03-23
436. CORE LABORATORIES N V COM		2019-01-11	2019-10-24
439. CORE LABORATORIES N V COM		2019-11-25	2019-12-09
440. CORE LABORATORIES N V COM		2020-01-09	2020-03-02
134. INTERXION HOLDING N.V		2019-10-11	2019-11-05
56. INTERXION HOLDING N.V		2019-10-17	2019-11-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
277		187	90
26,009		16,249	9,760
25,829		13,869	11,960
31,313		20,171	11,142
17,411		12,095	5,316
18,882		29,587	-10,705
19,932		20,352	-420
11,528		17,640	-6,112
11,432		11,280	152
4,760		4,908	-148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			90
			9,760
			11,960
			11,142
			5,316
			-10,705
			-420
			-6,112
			152
			-148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
168. INTERXION HOLDING N.V		2019-10-11	2019-11-19
133. INTERXION HOLDING N.V		2019-10-22	2019-11-25
169. INTERXION HOLDING N.V		2019-10-17	2019-11-25
3. INTERXION HOLDING N.V		2019-10-17	2019-11-25
53. INTERXION HOLDING N.V		2019-10-17	2019-11-25
75. INTERXION HOLDING N.V		2019-10-22	2019-12-09
3. INTERXION HOLDING N.V		2019-10-17	2019-12-09
140. INTERXION HOLDING N.V		2019-10-24	2019-12-09
169. INTERXION HOLDING N.V		2019-10-17	2019-12-09
381. INTERXION HOLDING N.V		2020-01-16	2020-01-29

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)
14,281		14,142	139
11,225		11,244	-19
14,264		14,810	-546
253		262	-9
4,473		4,620	-147
6,252		6,341	-89
250		272	-22
11,670		12,081	-411
14,087		15,378	-1,291
34,476		33,875	601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			139
			-19
			-546
			-9
			-147
			-89
			-22
			-411
			-1,291
			601

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
251. INTERXION HOLDING N.V		2020-01-17	2020-01-29
202. INTERXION HOLDING N.V		2020-01-17	2020-01-30
371. INTERXION HOLDING N.V		2020-01-21	2020-01-30
279. INTERXION HOLDING N.V		2020-01-21	2020-01-31
55. INTERXION HOLDING N.V		2020-01-23	2020-01-31
172. NXP SEMICONDUCTORS N.V.		2019-01-11	2019-05-08
128. NXP SEMICONDUCTORS N.V.		2019-01-11	2019-10-09
76. NXP SEMICONDUCTORS N.V.		2019-01-11	2020-01-15
56. NXP SEMICONDUCTORS N.V.		2019-01-11	2020-03-23
225. QIAGEN NV REG SHS		2019-10-08	2020-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,712		22,475	237
18,223		18,087	136
33,469		33,413	56
24,639		25,127	-488
4,857		4,997	-140
17,294		13,681	3,613
13,538		10,181	3,357
10,027		6,045	3,982
4,257		4,454	-197
7,662		5,712	1,950

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			237
			136
			56
			-488
			-140
			3,613
			3,357
			3,982
			-197
			1,950

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
699. QIAGEN NV REG SHS		2019-10-08	2020-03-04
93. QIAGEN NV REG SHS		2019-11-07	2020-03-23
35. QIAGEN NV REG SHS		2019-10-08	2020-03-23
1312. WRIGHT MEDICAL GROUP NV		2019-01-11	2019-10-24
677. WRIGHT MEDICAL GROUP NV		2018-03-15	2019-10-24
808. WRIGHT MEDICAL GROUP NV		2017-12-18	2019-10-24
4. KONE OYJ		2017-01-10	2019-05-21
2. KONE OYJ		2017-04-24	2019-05-21
12. KONE OYJ		2017-01-10	2019-05-22
7. KONE OYJ		2017-04-24	2019-05-22

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)
28,993		17,745	11,248
3,530		2,909	621
1,328		889	439
26,840		37,475	-10,635
13,850		14,202	-352
16,530		18,503	-1,973
231		183	48
116		97	19
694		550	144
405		341	64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,248
			621
			439
			-10,635
			-352
			-1,973
			48
			19
			144
			64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. KONE OYJ		2017-01-10	2019-05-22
15. KONE OYJ		2017-01-10	2019-05-23
8. KONE OYJ		2017-04-24	2019-05-23
14. KONE OYJ		2017-01-10	2019-05-24
8. KONE OYJ		2017-04-24	2019-05-24
48. KONE OYJ		2017-01-10	2019-05-28
4. KONE OYJ		2017-04-24	2019-05-28
28. KONE OYJ		2017-04-24	2019-05-28
4. KONE OYJ		2018-05-29	2019-05-28
25. KONE OYJ		2018-05-29	2019-11-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,437		1,146	291
857		688	169
457		389	68
802		642	160
458		389	69
2,707		2,201	506
226		195	31
1,579		1,363	216
226		196	30
1,568		1,227	341

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			291
			169
			68
			160
			69
			506
			31
			216
			30
			341

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. KONE OYJ		2018-05-30	2019-11-14
8. KONE OYJ		2019-02-06	2019-11-14
44. KONE OYJ		2019-02-06	2019-11-22
43. KONE OYJ		2020-03-02	2020-04-17
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)
1,192		938	254
502		411	91
2,700		2,259	441
2,446		2,426	20
			11,063

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			254
			91
			441
			20

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALFRED D COLANTONI 201 MAIN STREET ALLENHURST, NJ 07711	CHAIRMAN 3	10,000		
NICOLE A COLANTONI 201 MAIN STREET ALLENHURST, NJ 07711	TRUSTEE 3	10,000		
JOHN C CONOVER III 634 SUSAN LANE BRIELLE, NJ 08730	TRUSTEE 3	10,000		
JULES L PLANGERE III 2531 RIVER ROAD MANASQUAN, NJ 08736	TRUSTEE 3	10,000		
ERNEST DONALD LASS 4 MILWIN COURT W ALLENHURST, NJ 07711	TRUSTEE 3	10,000		
DONNA L HESSION 21 MANN CT MONMOUTH BEACH, NJ 07750	TRUSTEE/SECRETARY 3	10,000		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JERSEY SHORE MEDICAL CENTER 1945 ROUTE 33 NEPTUNE, NJ 07753	N/A	PC	UNRESTRICTED GENERAL	410,000
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVE BOX 701 NEW YORK, NY 10017	N/A	PC	UNRESTRICTED GENERAL	105,000
SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK, NY 10994	N/A	PC	UNRESTRICTED GENERAL	25,000
Total . . . . ▶ **3a**				3,436,787

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MONMOUTH UNIVERSITY 400 CEDAR AVE W LONG BRANCH, NJ 07764	N/A	PC	UNRESTRICTED GENERAL	440,000
COLLIER YOUTH SERVICES 160 CONOVER RD WICKATUNK, NJ 07765	N/A	PC	UNRESTRICTED GENERAL	25,000
COMMUNITY YMCA170 PATTERSON AVE SHREWSBURY, NJ 07702	N/A	PC	UNRESTRICTED GENERAL	25,000
Total . . . . ▶ **3a**				3,436,787

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VISITING NURSE ASSOCIATION HEALTH GROUP23 MAIN ST STE D1 HOLMDEL, NJ 07733	N/A	PC	UNRESTRICTED GENERAL	150,000
FAMILY & CHILDREN SERVICES OF MONMOUTH COUNTY191 BATH AVE LONG BRANCH, NJ 07740	N/A	PC	UNRESTRICTED GENERAL	30,000
LADACIN TECHNOLOGY CENTERS 1701 KNEELEY AVE WANAMASSA, NJ 07712	N/A	PC	UNRESTRICTED GENERAL	25,000
Total . . . . ▶ **3a**				3,436,787

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOYS & GIRLS CLUB OF MONMOUTH COUNTY 1201 MONROE AVE ASBURY PARK, NJ 07712	N/A	PC	UNRESTRICTED GENERAL	337,800
GIRL SCOUTS OF THE JERSEY SHORE INC 242 ADELPHIA RD FARMINGDALE, NJ 07727	N/A	PC	UNRESTRICTED GENERAL	25,000
BIG BROTHERS BIG SISTERS 305 BOND STREET 2ND FL ASBURY PARK, NJ 07712	N/A	PC	UNRESTRICTED GENERAL	125,000
Total . . . . ▶ **3a**				3,436,787

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAMILY RESOURCE ASSOCIATES 35 HADDON AVE SHREWSBURY, NJ 07702	N/A	PC	UNRESTRICTED GENERAL	50,800
RWJBH MONMOUTH MEDICAL CENTER 300 SECOND AVENUE LONG BRANCH, NJ 07740	N/A	PC	UNRESTRICTED GENERAL	250,000
FOOD BANK OF MONMOUTH & OCEAN COUNTIES3300 ROUTE 66 NEPTUNE, NJ 07753	N/A	PC	UNRESTRICTED GENERAL	125,000
Total . . . . ▶ **3a**				3,436,787

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MERCY CENTER CORPORATION 1106 MAIN ST ASBURY PARK, NJ 07712	N/A	PC	UNRESTRICTED GENERAL	25,000
RONALD MCDONALD HOUSE 131 BATH AVE LONG BRANCH, NJ 07740	N/A	PC	UNRESTRICTED GENERAL	25,000
INTERFAITH NEIGHBORS 810 FOURTH AVE ASBURY PARK, NJ 07712	N/A	PC	UNRESTRICTED GENERAL	189,187
Total . . . . ▶ **3a**				3,436,787

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OCEAN HOUSING ALLIANCE 605 BAY AVENUE PT PLEAS BCH, NJ 08742	N/A	PC	UNRESTRICTED GENERAL	35,000
COASTAL HABITAT FOR HUMANITY 1105 MEMORIAL DRIVE ASBURY PARK, NJ 07712	N/A	PC	UNRESTRICTED GENERAL	5,000
ASBURY PARK HISTORICAL SOCIETY 508 4TH AVE ASBURY PARK, NJ 07712	N/A	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ **3a**				3,436,787

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JERSEY SHORE RESCUE MISSION 9 MARKET STREET MORRISTOWN, NJ 07960	N/A	PC	UNRESTRICTED GENERAL	55,000
JDRF NEW JERSEY METRO 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004	N/A	PC	UNRESTRICTED GENERAL	25,000
DRUG ABUSE FOUNDATION OF PALM BEACH COUNTY INC400 S SWINTON AVE DELRAY BEACH, FL 33444	N/A	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ **3a**				3,436,787

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RUTGERS UNIVERSITY FOUNDATION 335 GEORGE STREET NEW BRUNSWICK, NJ 08901	N/A	PC	UNRESTRICTED GENERAL	10,000
SHORE CLUBHOUSE 279 BROADWAY STE 400 LONG BRANCH, NJ 07740	N/A	PC	UNRESTRICTED GENERAL	500,000
MARY'S PLACE BY THE SEAPO BOX 86 OCEAN GROVE, NJ 07756	N/A	PC	UNRESTRICTED GENERAL	25,000
Total . . . . ▶ **3a**				3,436,787

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR TRAUMA COUNSELING INC 6801 LAKE WORTH ROAD STE 101 LAKE WORTH, FL 33467	N/A	PC	UNRESTRICTED GENERAL	6,000
GARDEN STATE FILM FESTIVAL 711 BOSTON BLVD SEA GIRT, NJ 08750	N/A	PC	UNRESTRICTED GENERAL	75,000
LOVE INC312 HANCE AVE TINTON FALLS, NJ 07724	N/A	PC	UNRESTRICTED GENERAL	25,000
Total . . . . ▶ **3a**				3,436,787

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN NATIONAL RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	N/A	PC	UNRESTRICTED GENERAL	40,000
ACHIEVEMENT CENTERS FOR CHILDREN & FAMILIES555 4TH STREET NW DELRAY BEACH, FL 33444	N/A	PC	UNRESTRICTED GENERAL	100,000
GIVE KIDS THE WORLD VILLAGE 210 S BASS ROAD KISSIMMEE, FL 34746	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				3,436,787

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CRC RECOVERY FOUNDATION 309 NE 1ST ST DELRAY BEACH, FL 33483	N/A	PC	UNRESTRICTED GENERAL	100,000
STI CARES FOUNDATION 880 ISLAND PARK DDR STE FL 3 DANIEL ISLAND, SC 29492	N/A	PC	UNRESTRICTED GENERAL	25,000
AMERICAN HUMANE ASSOCIATION 1400 16TH ST NW STE 360 WASHINGTON, DC 20036	N/A	PC	UNRESTRICTED GENERAL	3,000
Total . . . . ▶ **3a**				3,436,787

TY 2019 Accounting Fees Schedule

Name: JULES L PLANGERE JR FAM FDN INC

EIN: 65-0747053

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,500			1,500

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491274004290

TY 2019 Investments Corporate Bonds Schedule

Name: JULES L PLANGERE JR FAM FDN INC

EIN: 65-0747053

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
38141GGS7 GOLDMAN SACHS GROUP	108,658	111,326
92826CAC6 VISA INC	119,402	125,307
94974BFC9 WELLS FARGO & COMPAN	52,592	53,895
037833CU2 APPLE INC	121,131	129,517
91159HHP8 US BANCORP	61,060	62,573
17275RAH5 CISCO SYSTEMS INC		
37045XCJ3 GENERAL MOTORS FINL	140,165	137,868
78013XKG2 ROYAL BANK OF CANADA	73,987	75,700
907818EY0 UNION PACIFIC CORP	63,026	71,998
035242AN6 ANHEUSER-BUSCH INBEV	66,864	68,779
05531FAX1 BB&T CORPORATION	119,338	122,076
06367WHH9 BANK OF MONTREAL	126,116	131,984
172967FT3 CITIGROUP INC	57,367	58,726
61746BEG7 MORGAN STANLEY	62,380	78,492
931142EK5 WALMART INC	115,096	124,163
20030NCS8 COMCAST CORP	139,016	138,470
912828V98 U.S. TREASURY NOTE	349,982	390,919
912803CK7 U.S. TREASURY PRIN S	128,092	165,704
912828YV6 U.S. TREASURY NOTE	119,861	127,442
912828Z60 U.S. TREASURY NOTE	81,885	83,675

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3135G0Q22 FEDERAL NATL MTG ASS	125,090	138,758
9128286T2 U.S. TREASURY NOTE	109,466	120,258
912810QU5 U.S. TREASURY BOND 3	145,368	194,354
912810SJ8 U.S. TREASURY BOND	122,777	144,733
912828ND8 U.S. TREASURY NOTE	71,041	71,093
912828YF1 U.S. TREASURY NOTE	308,782	318,415
912810RT7 U.S. TREASURY BOND	53,946	76,663
912828Y38 U.S. TRSY INFLATION	64,638	71,265
912810RH3 U.S. TREASURY BOND	124,504	168,408

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491274004290

TY 2019 Investments Corporate Stock Schedule

Name: JULES L PLANGERE JR FAM FDN INC

EIN: 65-0747053

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25754A201 DOMINO S PIZZA INC	8,050	14,464
291011104 EMERSON ELECTRIC COM		
344419106 FOMENTO ECONOMICO ME		
46625H100 J P MORGAN CHASE & C	96,092	139,331
48238T109 KAR AUCTION SERVICES		
487836108 KELLOGG CO	7,212	7,991
500472303 KONINKLIJKE PHILIPS	117,990	131,598
57636Q104 MASTERCARD INC	99,672	127,586
577081102 MATTEL INC		
609207105 MONDELEZ INTERNATION	62,895	61,985
617446448 MORGAN STANLEY	39,169	36,985
682680103 ONEOK INC		
69370C100 PTC INC SHS		
72341E304 PING AN INSURANCE GR	61,958	59,871
744573106 PUBLIC SERVICE ENTER	17,536	18,763
79466L302 SALESFORCE COM INC	30,237	39,030
80105N105 SANOFI-SYNTHELABO	120,422	122,273
83546A203 SONIC HEALTHCARE LTD	13,436	13,989
857477103 STATE ST CORP COM	13,795	10,843
874039100 TAIWAN SEMICONDUCTOR	85,296	119,171
882508104 TEXAS INSTRUMENTS IN	10,625	12,187
364097105 GDP GAS DE PORTUGAL		
54211N101 LONDON STOCK EXCHANG	23,283	39,567
756255204 RECKITT BENCKISER GR	74,350	81,786
79604U107 SAMSONITE INTERNATIO	75,722	28,704
G5960L103 MEDTRONIC PLC SHS	60,757	69,220
02005N100 ALLY FINANCIAL INC	44,918	26,290
021244207 ALSTOM SA-UNSPON ADR		
03634M208 ANSELL LTD-SPON	6,923	7,363
12572Q105 CME GROUP INC	46,082	46,335

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
192446102 COGNIZANT TECHNOLOGY	103,067	98,344
25470M109 DISH NETWORK CORPATI		
26078J100 DOWDUPONT INC COM		
269246401 E*TRADE FINANCIAL CO	34,617	30,458
37733W105 GLAXOSMITHKLINE PLC	15,136	17,291
443510607 HUBBELL INC	39,684	41,062
452327109 ILLUMINA INC		
460146103 INTERNATIONAL PAPER	19,883	15,892
46115H107 INTESA SANPAOLO SPON	74,428	52,379
478160104 JOHNSON & JOHNSON	40,558	45,162
499180107 KNORR-BREMSE AG	86,153	72,544
50540R409 LABORATORY CORP AMER	58,859	73,180
571748102 MARSH & MCLENNAN COS		
58155Q103 MCKESSON CORP	14,555	15,255
717081103 PFIZER INC	101,191	115,809
867224107 SUNCOR ENERGY INC	47,422	27,650
929160109 VULCAN MATERIALS COM		
G4617B105 HORIZON PHARMA PLC		
000361105 AAR CORP	48,275	24,201
002535300 AARON'S INC SHS A		
049164205 ATLAS AIR WORLDWIDE	65,024	78,512
204166102 COMMVAULT SYS INC	63,827	60,577
29272W109 ENERGIZER HOLDINGS I	99,438	77,530
29275Y102 ENERSYS	76,147	58,974
315405100 FERRO CORPORATION	57,451	39,451
50189K103 LCI INDUSTRIES	37,688	43,707
57776J100 MAXLINEAR INC CL A		
702149105 PARTY CITY HOLDCO IN		
024835100 AMERICAN CAMPUS COMM	79,406	95,706
29444U700 EQUINIX INC	286,651	322,746

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30225T102 EXTRA SPACE STORAGE	115,231	97,858
74736A103 QTS REALTY TRUST INC	57,951	57,340
828806109 SIMON PROPERTY GROUP	90,783	52,214
N07059210 ASML HLDG NV NY REG	80,359	136,427
001317205 AIA GROUP LTD	47,882	54,628
107180101 BRENNTAG AG	47,963	45,361
20449X401 COMPASS GROUP PLC	25,455	19,546
23304Y100 DBS GROUP HOLDINGS L	68,931	55,844
23381B106 DAIKIN INDUSTRIES LT	39,439	50,729
31502A204 FERGUSON PLC		
45662N103 INFINEON TECHNOLOGIE	100,891	86,819
66987V109 NOVARTIS AG SPNSRD A	90,792	97,524
824667109 SHIONOGI AND CO LTD		
83569C102 SONOVA HOLDING AG	55,465	58,102
87875T105 TECHNOPRO HOLDINGS		
00287Y109 ABBVIE INC	20,661	22,030
02209S103 ALTRIA GROUP INC	147,786	120,812
037833100 APPLE INC	114,855	237,390
054536107 AXA ADR		
075887109 BECTON DICKINSON AND		
172967424 CITIGROUP INC	68,335	67,790
05722G100 BAKER HUGHES INC REG		
15135B101 CENTENE CORP DEL		
20030N101 COMCAST CORP	99,028	112,928
21036P108 CONSTELLATION BRANDS	47,464	46,937
34959J108 FORTIVE CORP	68,963	60,288
375558103 GILEAD SCIENCES INC		
38141G104 GOLDMAN SACHS GROUP		
620076307 MOTOROLA SOLUTIONS I	8,985	16,107
64110L106 NETFLIX COM INC	37,500	69,275

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
654106103 NIKE INC CL B	34,476	39,231
695156109 PACKAGING CORP AMER		
775109200 ROGERS COMMUNICATION	95,920	85,313
78409V104 S&P GLOBAL INC	41,245	57,112
81762P102 SERVICENOW INC	45,164	68,902
818800104 SGS SOC GEN SRVLLNCE	44,039	43,181
89151E109 TOTAL FINA ELF S.A.	59,466	38,067
98419M100 XYLEM INC SHS		
98978V103 ZOETIS INC	20,800	29,095
714264207 PERNOD RICARD SA	80,847	80,491
919134304 VALEO ADR		
02079K107 ALPHABET INC SHS	53,780	86,314
036752103 ANTHEM INC	74,968	86,465
052769106 AUTODESK INC COM		
09061G101 BIOMARIN PHARMACEUTI		
12514G108 CDW CORP		
205887102 CONAGRA BRANDS INC	9,426	13,276
247361702 DELTA AIR LINES INC		
438516106 HONEYWELL INTERNATIO	8,207	7,805
461202103 INTUIT INC	40,652	48,836
539830109 LOCKHEED MARTIN CORP	38,647	45,520
565849106 MARATHON OIL CORP	11,896	5,936
59156R108 METLIFE INC	39,826	31,750
594918104 MICROSOFT CORP COM	119,189	373,474
641069406 NESTLE S A SPONSORED	93,922	105,941
03748R754 APARTMENT INVESTMENT	164,854	125,931
222795106 COUSINS PPTYS INC CO		
037598109 APOGEE ENTERPRISES I		
132011107 CAMBREX CORP		
163731102 CHEMICAL FINL CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
24665A103 DELEK US HOLDINGS IN	24,375	25,452
42226A107 HEALTHEQUITY INC SHS	92,532	87,612
431571108 HILLENBRAND INC	81,661	52,480
436893200 HOME BANCSHARES INC		
44109J106 HOSTESS BRANDS INC	65,568	61,554
44930G107 ICU MED INC	45,568	64,477
64111Q104 NETGEAR INC RESTR		
670704105 NUVASIVE INC	40,784	55,157
74347M108 PROPETRO HLDG CORP R		
87166B102 SYNEOS HEALTH INC	58,714	70,407
92886T201 VONAGE HOLDINGS CORP	53,312	58,896
74460D109 PUBLIC STORAGE INC C		
G8060N102 SENSATA TECHNOLOGIES	36,374	29,322
N6596X109 NXP SEMICONDUCTORS N	38,964	43,014
103304101 BOYD GAMING CORP	96,564	59,049
12008R107 BUILDERS FIRSTSOURCE	44,710	66,776
29977A105 EVERCORE INC	75,729	52,064
320867104 FIRST MIDWEST BANCOR	67,853	46,276
41068X100 HANNON ARMSTRNG	47,755	59,031
718172109 PHILIP MORRIS INTERN	27,295	25,961
81141R100 SEA LTD	7,062	26,512
86959C103 SVENSKA HANDELSBANKE		
88032Q109 TENCENT HOLDINGS LTD		
911271302 UNITED OVERSEAS BANK	10,731	8,176
91324P102 UNITEDHEALTH GROUP I	90,485	151,792
92343V104 VERIZON COMMUNICATIO	147,038	155,172
949746101 WELLS FARGO & CO NEW	74,402	45,028
526057104 LENNAR CORP		
548661107 LOWES COMPANIES INC	88,989	99,827
55261F104 M&T BANK CORP	16,998	12,665

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
704326107 PAYCHEX INC	18,194	16,171
70450Y103 PAYPAL HOLDINGS INC	102,545	127,920
131193104 CALLAWAY GOLF CO	61,266	55,991
198287203 COLUMBIA PPTY TR INC		
238337109 DAVE & BUSTERS ENTER		
30050B101 EVOLENT HEALTH INC S	59,236	42,474
302520101 FNB CORP/PA	98,934	71,556
31787A507 FINISAR CORPORATION		
388689101 GRAPHIC PACKAGING HO	52,669	61,076
589378108 MERCURY COMPUTER SYS	24,039	60,094
78463M107 SPS COMMERCE INC	65,392	64,225
829226109 SINCLAIR BROADCAST G		
87265H109 TRI POINTE HOMES INC	47,088	42,327
904214103 UMPQUA HOLDINGS CORP	79,714	61,848
97650W108 WINTRUST FINANCIAL C	74,463	51,579
N96617118 WRIGHT MEDICAL GROUP		
29362U104 ENTEGRIS INC	35,589	77,440
29786A106 ETSY INC SHS		
69007J106 OUTFRONT MEDIA INC	60,296	47,462
707569109 PENN NATL GAMING INC	56,525	44,015
750236101 RADIAN GROUP INC	75,244	70,436
76169B102 REXNORD CORP NEW	85,746	90,100
87305R109 TTM TECHNOLOGIES INC	70,834	73,284
90333L201 U S CONCRETE INC		
92857F107 VOCERA COMMUNICATION	49,764	43,911
14174T107 CARETR REIT INC SHS		
23283R100 CYRUSONE INC	176,786	195,157
531172104 LIBERTY PROPERTY TRU		
12626K203 CRH PLC ADR	84,320	76,595
48241F104 KBC GROUP NV	55,075	44,195

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
094235108 BLOOMIN BRANDS INC		
095229100 BLUCORA INC	37,578	22,864
46187W107 INVITATION HOMES INC	235,136	214,624
01609W102 ALIBABA GROUP HOLDIN	141,418	175,107
29250N105 ENBRIDGE INC	24,352	21,599
443251103 HOYA CORP	39,673	52,672
48137C108 JULIUS BAER GROUP	36,126	35,527
485537401 KAO CORP SHS	23,774	26,331
492460100 KERRY GRO ADR	68,843	70,713
803054204 SAP AKTIENGESELLSCHA	75,435	80,963
87873R101 TECHTRONIC INDS SPD	53,212	70,705
02079K305 ALPHABET INC SHS	90,920	153,524
023135106 AMAZON COM INC	165,618	309,250
02341R302 AMCOR LTD ADR NEW		
045519402 ASSOCIATED BRIT FOOD		
931142103 WAL MART STORES INC	37,022	57,129
48123V102 J2 GLOBAL INC	61,464	71,931
264411505 DUKE REALTY CORP	171,216	176,588
292104106 EMPIRE ST RLTY TR IN		
40414L109 HCP INC		
71943U104 PHYSICIANS REALTY TR	69,394	58,426
82981J109 SITE CTRS CORP COM N		
M22465104 CHECK POINT SOFTWARE	88,740	84,275
N22717107 CORE LABORATORIES N		
120738406 BUNZL PLC	69,932	56,363
29446M102 EQUINOR ASA	10,094	7,999
37636P108 GIVAUDAN SA UNSP ADR	23,349	35,395
423012301 HEINEKEN N V	143,971	139,220
54338V101 LONZA GROUP AG	33,852	56,919
78445W306 SMC CORP JAPAN		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
870195104 SWEDBANK A B		
G51502105 JOHNSON CTLS INTL PL		
X4551T105 KONE OYJ	14,281	16,239
026874784 AMERICAN INTERNATION	46,879	32,576
071813109 BAXTER INTL INC COM		
143658300 CARNIVAL CORP		
191216100 COCA-COLA CO/THE	19,250	20,972
23331A109 DR HORTON INC	19,734	27,718
29286D105 ENGIE SHS		
30303M102 FACEBOOK INC	165,356	171,956
00191U102 ASGN INC	68,585	52,396
024061103 AMERICAN AXLE & MFG		
114340102 BROOKS AUTOMATION IN		
144577103 CARRIZO OIL & GAS IN		
267475101 DYCOM INDUSTRIES INC	38,262	27,091
29084Q100 EMCOR GROUP INC	51,023	55,525
444097109 HUDSON PACIFIC PROPE	168,146	159,991
691497309 OXFORD INDUSTRIES IN	60,343	35,297
70509V100 PEBBLEBROOK HOTEL TR	42,603	47,538
868459108 SUPERNUS PHARMACEUTI	45,394	46,777
053484101 AVALONBAY COMMUNITIE	208,402	188,859
253868103 DIGITAL RLTY TR INC		
95040Q104 WELLTOWER INC	152,595	160,452
G96629103 WILLIS TOWERS WATSON	68,463	76,130
009126202 AIR LIQUIDE ADR	48,579	53,865
108441205 BRIDGESTONE CORP ADR	66,563	52,781
204319107 CIE FINANCIERE RICHE	6,698	5,401
502117203 L OREAL CO ADR	28,683	39,073
760125104 RENTOKIL INTIAL PLC	30,496	38,211
892331307 TOYOTA MTR CORP ADR	64,886	64,267

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G5876H105 MARVELL TECHNOLOGY G	34,998	41,367
032511107 ANADARKO PETE CORP		
09857L108 BOOKING HLDGS INC	14,302	16,286
17275R102 CISCO SYSTEMS INC	112,855	125,741
363576109 ARTHUR J GALLAGHER &	18,459	19,547
37827X100 GLENCORE PLC	46,097	27,996
46266C105 IQVIA HLDGS INC	12,626	12,976
49338L103 KEYSIGHT TECHNOLOGIE	19,326	21,386
56585A102 MARATHON PETROLEUM C	28,608	18,318
60683M109 MITSUI FUDOSAN CO LT		
68389X105 ORACLE CORP	16,119	16,633
713448108 PEPSICO INC	35,342	41,142
88579Y101 3M CO		
904784709 UNILEVER NV	318,439	289,305
073685109 BEACON ROOFING SUPPL	82,984	52,184
969457100 WILLIAMS COS INC/THE	38,175	32,871
G4388N106 HELEN OF TROY LTD	30,901	48,463
001744101 AMN HEALTHCARE SVCS	30,372	35,141
127190304 CACI INTERNATIONAL I	52,717	90,551
13123X102 CALLON PETE CO DEL		
254543101 DIODES INC	52,309	79,338
31816Q101 FIREEYE INC	86,723	58,287
33829M101 FIVE BELOW INC		
387328107 GRANITE CONSTR INC		
576323109 MASTEC INC COM	58,116	48,716
65336K103 NEXSTAR MEDIA GROUP	95,228	78,025
686688102 ORMAT TECHNOLOGIES I	24,678	24,527
88870R102 TIVITY HEALTH INC		
92343X100 VERINT SYSTEMS INC	62,425	63,811
957638109 WESTERN ALLIANCE BAN	93,946	81,771

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29476L107 EQUITY RESIDENTIAL	69,484	54,585
44107P104 HOST MARRIOTT CORP N		
49427F108 KILROY RLTY CORP		
758849103 REGENCY CTRS CORP		
78573L106 SABRA HEALTH CARE RE		
92276F100 VENTAS INC		
771195104 ROCHE HLDG LTD SPONS	149,038	206,569
780249108 KONINKLIJKE DSM NV A	48,632	59,831
80687P106 SCHNEIDER ELEC SA	78,919	86,247
808513105 CHARLES SCHWAB CORP/	24,438	22,670
G0408V102 AON PLC		
H42097107 UBS GROUP AG NAMEN-A	62,172	51,250
251542106 DEUTSCHE BOERSE AG	18,698	27,012
632525408 NATIONAL AUST BK LTD		
00130H105 AES CORP/VA	30,971	29,309
00724F101 ADOBE SYS INC COM	27,230	54,814
046353108 ASTRAZENECA PLC SPON	39,306	63,050
05523R107 BAE SYSTEMS PLC	47,347	45,978
05946K101 BANCO BILBAO VIZCAYA		
110448107 BRITISH AMERICAN TOB	22,771	24,530
12082W204 BURBERRY GROP PLC-SP	66,239	49,658
122017106 BURLINGTON STORES IN		
166764100 CHEVRONTEXACO CORP	63,955	50,048
22160N109 COSTAR GROUP INC	27,307	44,730
25243Q205 DIAGEO PLC SPON ADR	65,042	56,708
256677105 DOLLAR GENERAL CORP	51,677	85,196
35671D857 FREEPORT-MCMORAN COP		
372460105 GENUINE PARTS CO	16,395	12,764
444859102 HUMANA INC	25,072	33,600
44919P508 IAC INTERACTIVECORP	23,023	24,359

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
58733R102 MERCADOLIBRE INC	22,096	35,594
60871R209 MOLSON COORS BREWING	32,390	23,335
65339F101 NEXTERA ENERGY INC S		
666807102 NORTHROP GRUMMAN COR	9,387	12,896
74834L100 QUEST DIAGNOSTICS IN	10,690	12,442
7591EP100 REGIONS FINL CORP NE		
759530108 RELX PLC	69,556	74,030
824348106 SHERWIN-WILLIAMS CO/	26,427	35,400
92532F100 VERTEX PHARMACEUTICA	18,834	31,902
983919101 XILINX INC		
835699307 SONY CORP ADR AMERN	92,004	123,489
89400J107 TRANSUNION	22,626	26,237
902973304 US BANCORP DEL	49,121	42,340
90348R102 UBISOFT ENTERTAINMEN	68,037	70,250
907818108 UNION PACIFIC CORP	11,702	13,902
05508R106 B FOODS INC		
09739D100 BOISE CASCADE CO	33,760	41,433
171779309 CIENA CORP	76,728	83,620
29089Q105 EMERGENT BIOSOLUTION		
450828108 IBERIABANK CORP	105,224	61,775
52471Y106 LEGACYTEXAS FINL GRO		
55027E102 LUMINEX CORP	40,912	63,448
575385109 MASONITE INTERNATION	54,399	62,329
576485205 MATADOR RES CO	28,649	13,580
589889104 MERIT MED SYS INC	55,937	67,475
64049M209 NEOGENOMICS INC	76,687	81,719
90984P303 UNITED COMMUNITY BAN	53,421	47,851
921659108 VANDA PHARMACEUTICAL		
054561105 AXA EQUITABLE HLDGS		
055622104 BP P L C SPONS ADR	91,181	56,454

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
09062X103 BIOGEN IDEC INC	57,613	58,179
097023105 BOEING COMPANY		
101137107 BOSTON SCIENTIFIC CO	26,667	28,897
12508E101 CDK GLOBAL INC	46,536	35,470
126650100 CVS HEALTH CORP	32,532	31,329
174610105 CITIZENS FINANCIAL G	12,880	9,426
25157Y202 DEUTSCHE POST AG	13,162	13,447
256746108 DOLLAR TREE INC	76,769	61,744
285512109 ELECTRONIC ARTS		
337932107 FIRSTENERGY CORP	26,329	34,006
45262P102 IMPERIAL BRANDS PLC		
455793109 INDUSTRIA DE DISENO		
46120E602 INTUITIVE SURGICAL I	42,545	42,403
465562106 ITAU UNIBANCO HOLDIN	25,655	14,836
655844108 NORFOLK SOUTHERN COR	25,538	37,300
670100205 NOVO NORDISK A/S ADR	46,856	60,797
67103H107 O'REILLY AUTOMOTIVE	33,903	43,656
69367U105 BANK MANDIRI PERSERO	51,632	28,187
98421B100 XPERI CORP		
004239109 ACADIA RLTY TR		
101121101 BOSTON PROPERTIES IN	252,371	197,664
648691103 NEW SENIOR INVESTMEN	12,714	7,269
74340W103 PROLOGIS INC	400,434	428,572
N00985106 AERCAP HOLDINGS N.V.	44,843	29,667
041232109 ARKEMA	39,744	30,918
056752108 BAIDU.COM		
210771200 CONTINENTAL AG SPONS		
74435K204 PRUDENTIAL PLC ADR	52,389	45,555
80287P100 SANTEN PHARMACEUTICA	28,016	35,132
83238P203 SMITHS GROUP PLC	22,557	18,574

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
016255101 ALIGN TECHNOLOGY INC	23,563	25,567
02319V103 AMBEV SA SHS		
03662P107 ANTA SPORTS PROD-UNS		
742718109 PROCTER & GAMBLE CO/	18,239	22,867
747525103 QUALCOMM INC		
776696106 ROPER TECHNOLOGIES I	17,272	21,144
78410G104 SBA COMMUNICATIONS C	24,479	43,488
832696405 SMUCKER J M CO		
867914103 SUNTRUST BANKS INC		
87971M103 TELUS CORP	33,831	32,291
89417E109 TRAVELERS COS INC/TH	6,543	5,769
913017109 UNITED TECHNOLOGIES		
92826C839 VISA INC	170,160	209,281
749397105 R1 RCM INC	75,213	69,061
260557103 DOW INC	52	37
H01301128 ALCON SA ACT NOM	28,844	24,926
617760202 MORPHOSYS AG	46,159	41,666
83304A106 SNAP INC CL A	13,751	18,174
89832Q109 TRUIST FINL CORP	25,450	28,065
29472R108 EQUITY LIFESTYLE PRO	106,886	90,827
75513E101 RAYTHEON TECHNOLOGIE	49,790	44,200
778296103 ROSS STORES INC	16,255	17,541
902104108 II-VI INC	65,021	61,199
068334101 BARRATT DEVELOPMENTS	18,596	14,694
87875T204 TECHNOPRO HLDGS INC	47,980	47,283
025816109 AMERICAN EXPRESS CO	9,806	10,129
032654105 ANALOG DEVICES INC	32,893	32,880
G0403H108 AON PLC REG SHS	48,636	60,435
40415F101 HDFC BANK LTD	35,709	27,137
N3167Y103 FERRARI NV	7,412	8,092

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22052L104 DOWDUPONT INC	75,792	71,970
418056107 HASBRO INC	26,351	20,652
87952P307 TELE2 AB	9,448	7,950
640491106 NEOGEN CORP	31,733	32,359
689648103 OTTER TAIL CORP	37,694	29,912
828730200 SIMMONS FIRST NATION	57,925	44,861
26614N102 DUPONT DE NEMOURS IN	25,697	19,984
307305102 FANUC CORP	106,674	101,074
31428X106 FEDEX CORP	17,535	13,945
502441306 LVMH MOET HENNESSY L	8,013	7,929
651229106 NEWELL BRANDS INC	15,671	11,590
127387108 CADENCE DESIGN SYS I	61,527	77,885
14448C104 CARRIER GLOBAL CORP	7,238	8,164
20825C104 CONOCOPHILLIPS	63,447	50,562
35137L105 FOX CORP	62,174	45,324
369604103 GENERAL ELECTRIC CO	18,951	15,334
49456B101 KINDER MORGAN INC/DE	17,077	15,931
68902V107 OTIS WORLDWIDE CORP	69,547	76,365
138098108 CANTEL MEDICAL CORP	80,123	39,516
736508847 PORTLAND GENERAL ELE	76,573	65,506
872307103 TCF FINANCIAL CORP	98,337	70,692
024013104 AMERICAN ASSETS TRUS	94,774	65,929
252784301 DIAMONDROCK HOSPITAL	53,093	77,694
N72482123 QIAGEN NV REG SHS	20,188	26,390
059578104 BANCO DO BRASIL SA	41,710	17,913
084670702 BERKSHIRE HATHAWAYIN	43,128	40,844
29452E101 EQUITABLE HOLDINGS I	21,617	19,547
37045V100 GENERAL MOTORS CO	68,452	45,851
437076102 HOME DEPOT INC/THE	17,163	18,026
03076K108 AMERIS BANCORP	70,961	45,342

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
043436104 ASBURY AUTOMOTIVE GR	55,205	44,213
74762E102 QUANTA SERVICES INC	38,012	45,777
872540109 TJX COS INC/THE	13,235	12,949
380237107 GODADDY INC SHS	15,269	15,483
45104G104 ICICI BANK LTD	31,826	20,447
G46188101 HORIZON THERAPEUTICS	40,547	105,922
039653100 ARCOSA INC	61,588	56,911
133131102 CAMDEN PROPERTY TRUS	133,342	109,823
948741103 WEINGARTEN REALTY IN	81,441	61,191
87946F100 TELEPERFORMANCE	69,085	71,178
G0250X107 AMCOR PLC REG SHS	27,159	24,183
020002101 ALLSTATE CORP/THE	9,368	9,562
281020107 EDISON INTERNATIONAL	13,824	13,621
428263107 HEXAGON AB	49,080	44,177
754730109 RAYMOND JAMES FINANC	38,101	25,907
770323103 ROBERT HALF INTERNAT	22,059	26,188
11120U105 BRIXMOR PROPERTY GRO	116,963	70,429
42250P103 HEALTHPEAK PPTYS INC	207,826	174,955
53223X107 LIFE STORAGE INC	142,147	129,370
045387107 ASSA ABLOY AB ADR	59,624	50,653
95082P105 WESCO INTL INC	56,501	29,362
015271109 ALEXANDRIA REAL ESTA	75,863	75,246
313747206 FEDERAL REALTY INVES	27,808	17,737
00687A107 ADIDAS AG	7,642	7,423
456788108 INFOSYS LTD	37,797	30,994
G7S00T104 PENTAIR PLC SHS	10,136	9,339
G98239109 XP INC	17,333	24,279
82509L107 SHOPIFY INC	13,093	17,704
928662501 VOLKSWAGEN AG	110,015	79,873
222795502 COUSINS PROPERTIES I	55,929	58,500

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
76657Y101 RIGHTMOVE PLC UNSPON	7,918	8,524
009279100 AIRBUS SE	4,939	4,536
058498106 BALL CORP	15,676	14,299
43300A203 HILTON WORLDWIDE HOL	8,774	9,691
75629J101 RECRUIT HOLDINGS CO	76,478	75,461
723787107 PIONEER NAT RES CO	15,411	20,631
410120109 HANCOCK WHITNEY CORP	68,997	37,722
529043101 LEXINGTON REALTY TRU	60,730	60,631
74112D101 PRESTIGE BRANDS HLDG	27,248	37,638
827048109 SILGAN HOLDINGS INC	35,982	40,814
887389104 TIMKEN CO/THE	73,297	52,349
98260N108 WUXI BIOLOGICS CAYMA	29,684	49,526
431284108 HIGHWOODS PROPERTIES	136,652	130,634
866082100 SUMMIT HOTEL PROPERT	56,487	74,956
31502A303 FERGUSON NEWCO PLC	42,853	45,778
83175M205 SMITH & NEPHEW PLC	42,533	40,979
88156J105 TERUMO CORP	32,929	35,250
925550105 VIAVI SOLUTIONS INC	35,443	33,196
94106L109 WASTE MANAGEMENT INC	16,885	15,103

TY 2019 Investments Government Obligations Schedule

Name: JULES L PLANGERE JR FAM FDN INC

EIN: 65-0747053

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2019 Investments - Other Schedule

Name: JULES L PLANGERE JR FAM FDN INC

EIN: 65-0747053

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464287804 ISHARES CORE S&P SMA	AT COST	390,673	355,520
464288273 ISHARES MSCI EAFE SM	AT COST	424,006	370,463
464288588 ISHARES MBS ETF	AT COST	1,107,563	1,154,329
46429B697 ISHARES EDGE MSCI MI	AT COST	418,642	506,584
464287176 ISHARES TIPS BOND ET	AT COST	344,103	366,963
464287507 ISHARES CORE S&P MID	AT COST	847,622	747,183
46434G103 ISHARES CORE MSCI EM	AT COST	156,677	153,771

TY 2019 Other Decreases Schedule

Name: JULES L PLANGERE JR FAM FDN INC

EIN: 65-0747053

Description	Amount
TIMING DIFFERENCE	14,290

TY 2019 Other Expenses Schedule

Name: JULES L PLANGERE JR FAM FDN INC

EIN: 65-0747053

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	8,603	0		8,603
OTHER CHARITABLE EXPENSES	7,561	0		7,561

TY 2019 Other Income Schedule

Name: JULES L PLANGERE JR FAM FDN INC

EIN: 65-0747053

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	4,861	0	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491274004290

TY 2019 Other Professional Fees Schedule

Name: JULES L PLANGERE JR FAM FDN INC

EIN: 65-0747053

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	241,998	145,199		96,799

TY 2019 Taxes Schedule

Name: JULES L PLANGERE JR FAM FDN INC

EIN: 65-0747053

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	30,200	30,200		0
EXCISE TAX ESTIMATES	15,000	0		0
FOREIGN TAXES ON NONQUALIFIED	807	807		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2019

Name of the organization	**Employer identification number**
JULES L PLANGERE JR FAM FDN INC	65-0747053

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
JULES L PLANGERE JR FAM FDN INC

Employer identification number
65-0747053

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE PLANGERE KCA CHARITABLE TRUST BANK OF AMERICA NA 114 W 47TH ST NY8-114-07-07 NEW YORK, NY 100361510	$ 169,871	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
JULES L PLANGERE JR FAM FDN INC	65-0747053

Part II **Noncash Property**

(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization
JULES L PLANGERE JR FAM FDN INC

Employer identification number
65-0747053

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee