

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation JOHANETTE WALLERSTEIN INSTITUTE 5607-00-43		A Employer identification number 22-6042908	
Number and street (or P.O. box number if mail is not delivered to street address) C/O GLENMEDE TR CO NA 1650 MAR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 19103		B Telephone number (see instructions) (215) 419-6000	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,043,669		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	263,838	263,838		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	140,070			
	b Gross sales price for all assets on line 6a				
		6,333,726			
	7 Capital gain net income (from Part IV, line 2) . . .		140,070		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	23,164	23,164		
	12 Total. Add lines 1 through 11	427,072	427,072		
	13 Compensation of officers, directors, trustees, etc.				
	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)	3,500	0	0	3,500
	c Other professional fees (attach schedule)	107,756	53,877		53,877
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	6,252	6,252		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)	1,617	1,586		31
	24 Total operating and administrative expenses. Add lines 13 through 23	119,125	61,715	0	57,408
	25 Contributions, gifts, grants paid	625,000			625,000
	26 Total expenses and disbursements. Add lines 24 and 25	744,125	61,715	0	682,408
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-317,053			
	b Net investment income (if negative, enter -0-)		365,357		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	311,969	434,583	434,583
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,839,475	10,422,386	11,609,086
	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)	11,151,444	10,856,969	12,043,669	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	11,151,444	10,856,969	
	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)	11,151,444	10,856,969		
30 Total liabilities and net assets/fund balances (see instructions) .	11,151,444	10,856,969		

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	11,151,444
2 Enter amount from Part I, line 27a	2	-317,053
3 Other increases not included in line 2 (itemize) ▶ _____	3	22,578
4 Add lines 1, 2, and 3	4	10,856,969
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	10,856,969

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	140,070
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	676,228	12,431,387	0.054397
2017	695,809	12,775,795	0.054463
2016	623,455	12,049,135	0.051743
2015	640,842	11,726,980	0.054647
2014	595,368	12,509,884	0.047592

2 Total of line 1, column (d)	2	0.262842
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	0.052568
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	12,285,022
5 Multiply line 4 by line 3	5	645,799
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,654
7 Add lines 5 and 6	7	649,453
8 Enter qualifying distributions from Part XII, line 4	8	682,408

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,654
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	3,654
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	3,654
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	6,410
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	6,410
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	2,756
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 2,756 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>CHRIS WALLERSTEIN</u> Telephone no. ► <u>(215) 419-6000</u>			

Located at ► C/O GLENMEDE TR CO NA 1650 MARK PHILADELPHIA PAZIP+4 ► 19103

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

		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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
	If "Yes" to 6b, file Form 8870.		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRIS WALLERSTEIN	DIRECTOR	0		
C/O GLENMEDE TRUST CO NA 1650 M PHILADELPHIA, PA 19103	0			
PEGGY KURTZ	DIRECTOR	0		
C/O GLENMEDE TRUST CO NA 1650 M PHILADELPHIA, PA 19103	0			

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

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

Total number of other employees paid over \$50,000.	►	0
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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
GLENMEDE TRUST CO N A	INVESTMENT AND GRANT	111,256
1650 MARKET ST		
PHILADELPHIA, PA 19103		
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.

1	Expenses
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	11,999,984
b	Average of monthly cash balances.	1b	472,120
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,472,104
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	12,472,104
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	187,082
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,285,022
6	Minimum investment return. Enter 5% of line 5.	6	614,251

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	614,251
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,654
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,654
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	610,597
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	610,597
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	610,597

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	682,408
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	682,408
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	3,654
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	678,754

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				610,597
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.	4,202			
b From 2015.	62,888			
c From 2016.	34,226			
d From 2017.	69,738			
e From 2018.	65,201			
f Total of lines 3a through e.	236,255			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 682,408				
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.				610,597
e Remaining amount distributed out of corpus	71,811			
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	308,066			
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).	4,202			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	303,864			
10 Analysis of line 9:				
a Excess from 2015.	62,888			
b Excess from 2016.	34,226			
c Excess from 2017.	69,738			
d Excess from 2018.	65,201			
e Excess from 2019.	71,811			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
CHRIS WALLERSTEIN CO GLENMEDE TR
1650 MARKET ST STE 1200
PHILADELPHIA, PA 19103
(215) 419-6000

b The form in which applications should be submitted and information and materials they should include:
NONE

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
NONE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED STATEMENT C/O GLENMEDE TRUST CO NA 1650 MARKET ST STE 1200 Philadelphia, PA 19103	NONE	PC	SEE ATTACHED	625,000
Total			▶ 3a	625,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	263,838	
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.	900099	23,164			
8 Gain or (loss) from sales of assets other than inventory			18	140,070	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		23,164		403,908	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		427,072

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

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.

2021-03-19

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Print/Type preparer's name YONG SHUAI CPA	Preparer's Signature	Date 2021-03-19	Check if self-employed <input type="checkbox"/>	PTIN P01321359
Firm's name ▶ THE GLENMEDE TRUST COMPANY NA				Firm's EIN ▶ 32-0274136
Firm's address ▶ 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 191037391				Phone no. (215) 419-6000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85. AAR CORP		2018-12-04	2020-05-01
79. ABB LTD-SPON ADR		2017-01-06	2019-09-09
134. ABB LTD-SPON ADR		2017-01-06	2019-12-12
62. ABB LTD-SPON ADR		2017-01-06	2020-05-20
223. ABB LTD-SPON ADR		2019-06-05	2020-05-20
395. ACS ACTIV DE CONSTRUC Y SERV		2019-06-05	2020-05-20
196. ABM INDUSTRIES INC			2020-05-01
6. AFLAC CORP.		2019-05-20	2020-02-18
619. AFLAC CORP.			2020-02-18
81. AIA GROUP LTD-SP ADR		2017-01-06	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)
1,520		3,611	-2,091
1,549		1,710	-161
3,164		2,900	264
1,170		1,342	-172
4,210		4,216	-6
1,731		3,126	-1,395
6,469		8,002	-1,533
311		314	-3
32,114		27,372	4,742
3,293		1,880	1,413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,091
			-161
			264
			-172
			-6
			-1,395
			-1,533
			-3
			4,742
			1,413

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AIA GROUP LTD-SP ADR		2017-01-06	2020-03-20
122. AMN HEALTHCARE SERVICES		2019-05-24	2019-10-23
27. AMN HEALTHCARE SERVICES		2020-01-27	2020-05-01
35. ASGN INC		2018-04-26	2020-05-01
515.99969 AT&T INC			2020-05-01
13.00031 AT&T INC		2017-01-06	2020-05-01
.354 ABBVIE INC COM		2020-05-11	2020-05-11
.248 ABBVIE INC COM		2020-05-11	2020-05-11
45000. ABBVIE INC DTD 5/6/2013 2.9% 11/6/2022			2020-01-22
104. ACADIA REALTY TRUST		2019-05-24	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,037		743	294
7,035		6,101	934
1,199		1,809	-610
1,808		2,886	-1,078
15,468		20,301	-4,833
390		537	-147
30			30
21			21
46,051		44,081	1,970
1,305		2,968	-1,663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			294
			934
			-610
			-1,078
			-4,833
			-147
			30
			21
			1,970
			-1,663

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
326. ACTIVISION BLIZZARD INC			2019-07-15
62. ACTIVISION BLIZZARD INC		2019-07-01	2019-10-23
34. ADDUS HOMECARE CORP		2019-10-23	2020-01-27
15. ADDUS HOMECARE CORP		2019-10-23	2020-05-01
8. ADIDAS AG-SPONSORED ADR		2017-01-06	2020-05-20
127. ADTRAN INC		2019-09-19	2020-06-26
10. ADVANCED MICRO DEVICES INC.		2018-12-04	2019-09-19
84. ADVANCED MICRO DEVICES INC.		2018-12-04	2020-05-01
2. ADVANCED ENERGY INDUSTRIES		2017-07-06	2019-07-01
70. AIR LIQUIDE		2019-06-05	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)
15,528		13,508	2,020
3,395		2,947	448
3,284		2,912	372
1,182		1,285	-103
963		611	352
1,331		1,467	-136
307		218	89
4,159		1,830	2,329
114		131	-17
1,906		1,799	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,020
			448
			372
			-103
			352
			-136
			89
			2,329
			-17
			107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
449. AKORN INC			2020-05-01
2. ALAMO GROUP INC		2018-04-26	2019-09-19
25. ALAMO GROUP INC		2018-04-26	2020-05-01
14. ALAMO GROUP INC		2018-04-26	2020-06-26
52. ALBANY INTL CORP CL-A		2018-12-04	2020-05-01
5.00006 ALEXION PHARMACEUTICALS INC		2019-07-01	2020-05-01
20.99994 ALEXION PHARMACEUTICALS INC		2019-07-01	2020-05-01
157. ALFA LAVAL AB			2020-05-20
8. ALIBABA GROUP HOLDING LTD			2020-05-20
8. ALIGN TECHNOLOGY INC		2018-12-04	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		4,447	-4,330
243		222	21
2,359		2,769	-410
1,335		1,551	-216
2,564		3,660	-1,096
522		655	-133
2,193		2,751	-558
3,050		3,858	-808
1,709		1,418	291
1,633		1,778	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,330
			21
			-410
			-216
			-1,096
			-133
			-558
			-808
			291
			-145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
355. ALLISON TRANSMISSION HLDGS INC COM		2018-07-13	2019-11-18
356. ALLISON TRANSMISSION HLDGS INC COM		2020-02-18	2020-04-14
36. ALLSTATE CORP.		2017-05-09	2020-05-01
30. ALLY FINANCIAL INC			2020-05-12
1091. ALLY FINANCIAL INC			2020-05-12
3. ALPHABET INC CAP STK CL C		2017-01-06	2020-01-27
4. ALPHABET INC CAP STK CL C		2017-01-06	2020-05-01
500. ALSTOM		2020-03-20	2020-05-20
7. AMAZON.COM INC		2017-01-06	2020-05-01
6. AMEDISYS INC		2018-04-26	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)
16,236		14,886	1,350
12,426		15,915	-3,489
3,614		3,044	570
438		627	-189
15,912		28,100	-12,188
4,302		2,419	1,883
5,319		3,225	2,094
2,069		1,874	195
15,958		5,590	10,368
713		386	327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,350
			-3,489
			570
			-189
			-12,188
			1,883
			2,094
			195
			10,368
			327

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMEDISYS INC		2018-04-26	2019-09-19
7. AMEDISYS INC		2018-04-26	2020-05-01
192. AMERICA MOVIL SERIES L		2017-01-06	2020-05-20
468. AMERICAN AXLE & MANUFACTURING HLDGS		2019-10-23	2020-05-01
60. AMERICAN EQUITY INVT LIFE HOLDING CO			2020-05-01
4. AMERICAN FINANCIAL GROUP INC		2019-10-23	2020-01-27
54. AMERICAN FINANCIAL GROUP INC		2019-10-23	2020-05-01
91. AMERICAN INTERNATIONAL GROUP INC.		2019-07-01	2020-05-01
13. AMERICAN TOWER CORP		2019-09-19	2019-10-23
17. AMERICAN TOWER CORP		2019-09-19	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		129	138
1,275		451	824
2,449		2,387	62
1,904		4,061	-2,157
1,163		1,895	-732
434		414	20
3,346		5,586	-2,240
2,190		4,859	-2,669
2,934		2,920	14
3,986		3,819	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			138
			824
			62
			-2,157
			-732
			20
			-2,240
			-2,669
			14
			167

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMERICAN TOWER CORP		2018-12-04	2020-05-01
11. AMERICAN WATER WORKS CO INC		2019-10-23	2020-06-26
72. AMERISOURCEBERGEN CORP		2019-04-11	2020-04-14
13. AMERISOURCEBERGEN CORP		2018-07-16	2020-06-26
.4 AMERIS BANCORP		2019-07-01	2019-07-01
56. AMERIS BANCORP		2018-04-26	2020-05-01
138. AMETEK INC		2017-03-15	2019-11-18
75. AMNEAL PHARMACEUTICALS INC		2017-02-27	2020-05-01
21. AMPHASTAR PHARMACEUTICALS INC		2018-04-26	2019-07-01
74. AMPHASTAR PHARMACEUTICALS INC		2018-04-26	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,751		2,631	1,120
1,371		1,348	23
6,423		5,320	1,103
1,287		1,133	154
16			16
1,297		2,942	-1,645
13,414		7,427	5,987
250		1,077	-827
446		404	42
1,227		1,423	-196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,120
			23
			1,103
			154
			16
			-1,645
			5,987
			-827
			42
			-196

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMPHASTAR PHARMACEUTICALS INC		2018-04-26	2020-06-26
12. ANALOG DEVICES INC.		2019-05-24	2020-05-01
23. ANGIODYNAMICS INC		2018-12-04	2019-07-01
74. ANIXTER INTERNATIONAL INC			2020-06-24
22. ANTHEM INC		2017-01-06	2020-03-06
97. APOGEE ENTERPRISES		2017-01-06	2020-05-01
27. APPLE COMPUTER INC.		2017-01-06	2020-01-27
4. APPLE COMPUTER INC.		2017-01-06	2020-06-26
50. APPLIED INDUSTRIAL TECHNOLOGY		2018-04-26	2020-05-01
72. ARCBEST CORP		2020-01-27	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,312		1,173	139
1,255		1,186	69
454		476	-22
7,313		5,555	1,758
6,120		3,180	2,940
1,862		5,255	-3,393
8,341		3,187	5,154
1,431		472	959
2,526		3,363	-837
1,482		1,832	-350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			139
			69
			-22
			1,758
			2,940
			-3,393
			5,154
			959
			-837
			-350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. ARCBEST CORP		2020-01-27	2020-06-26
209. ARCHROCK INC		2020-01-27	2020-06-26
10. ARISTA NETWORKS INC COM		2019-09-19	2019-10-23
45. ARISTA NETWORKS INC COM		2019-09-10	2019-12-16
78. ARISTA NETWORKS INC COM		2019-09-10	2020-03-06
16. ARMADA HOFFLER PROPERTIES INC		2018-04-26	2020-01-27
318. ARMADA HOFFLER PROPERTIES INC		2018-04-26	2020-05-01
140. ARMADA HOFFLER PROPERTIES INC		2018-04-26	2020-06-26
149. ARROWHEAD PHARMACEUTICALS INC		2019-07-01	2020-01-27
50. ARYZTA AG		2017-01-06	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)
1,287		1,374	-87
1,285		1,801	-516
2,449		2,467	-18
8,990		10,655	-1,665
14,790		18,469	-3,679
304		210	94
2,930		4,138	-1,208
1,319		1,822	-503
6,556		3,911	2,645
7		1,113	-1,106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-87
			-516
			-18
			-1,665
			-3,679
			94
			-1,208
			-503
			2,645
			-1,106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ASBURY AUTOMOTIVE GROUP		2018-04-26	2020-05-01
7. ASHTEAD GROUP PLC		2019-09-09	2019-12-12
16. ASHTEAD GROUP PLC		2019-09-09	2020-05-20
86. ASSA ABLOY AB UNSP ADR		2018-04-27	2019-09-09
34. ASTEC INDUSTRIES INC		2019-05-24	2019-07-01
11. ASTEC INDUSTRIES INC		2019-05-24	2020-01-27
91. ASTEC INDUSTRIES INC		2019-05-24	2020-05-01
45. ASTELLAS PHARMA INC UNSP ADR		2017-01-06	2019-09-09
69. ASTRONICS CORP		2018-07-16	2020-05-01
238. ALANTIA S.P.A. -UNSPONSORED ADR		2020-03-20	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,209		1,313	-104
865		791	74
1,832		1,807	25
935		910	25
1,098		1,017	81
450		329	121
3,573		2,722	851
645		638	7
607		2,296	-1,689
1,757		1,472	285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-104
			74
			25
			25
			81
			121
			851
			7
			-1,689
			285

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. ALANTIA S.P.A. -UNSPONSORED ADR		2017-01-06	2020-05-20
45. ATLAS COPCO AB-SPON ADR A		2019-09-09	2020-03-20
22. AUTOMATIC DATA PROCESSING INC.		2019-10-23	2020-05-01
38. AUTOMATIC DATA PROCESSING INC.		2017-01-06	2020-05-01
8. AVALONBAY COMMUNITIES INC		2018-07-16	2020-05-01
9. AVALONBAY COMMUNITIES INC		2018-07-16	2020-06-26
142. AVANGRID INC		2019-05-24	2020-05-01
2. AVERY DENNISON CORP.		2019-05-20	2020-04-14
290. AVERY DENNISON CORP.		2017-01-06	2020-04-14
83. AVIS BUDGET GROUP INC		2019-09-19	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
679		1,080	-401
1,203		1,399	-196
3,127		3,514	-387
5,401		3,916	1,485
1,278		1,385	-107
1,367		1,558	-191
5,920		7,211	-1,291
222		201	21
32,134		20,983	11,151
1,173		2,444	-1,271

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	
			-401
			-196
			-387
			1,485
			-107
			-191
			-1,291
			21
			11,151
			-1,271

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
211. AVON PRODUCTS INC.		2018-04-26	2019-07-01
80. AVON PRODUCTS INC.		2018-04-26	2019-09-19
97. AXON ENTERPRISE INC		2019-05-24	2019-07-01
14. AXON ENTERPRISE INC		2019-05-24	2020-06-26
82. AXOS FINL INC		2018-04-26	2020-05-01
50. BNP PARIBAS-ADR		2019-01-16	2020-05-20
43. BT GROUP PLC-ADR WI		2017-01-06	2019-09-09
131. BT GROUP PLC-ADR WI		2017-01-06	2020-04-07
18. BADGER METER INC		2018-09-20	2019-07-01
10. BALCHEM CORP - CL B		2018-04-26	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)
818		555	263
375		210	165
6,271		6,518	-247
1,331		941	390
1,764		3,502	-1,738
788		1,227	-439
442		1,034	-592
1,019		3,149	-2,130
1,055		979	76
996		894	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			263
			165
			-247
			390
			-1,738
			-439
			-592
			-2,130
			76
			102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BALCHEM CORP - CL B		2018-04-26	2020-05-01
.9 BANCO BRADESCO SA		2020-04-14	2020-04-21
329. BANCO BRADESCO SA		2017-01-06	2020-05-20
144. BANCO BILBAO VIZCAYA SP ADR		2017-01-06	2019-09-09
368. BANCO BILBAO VIZCAYA SP ADR		2017-01-06	2019-12-12
7. BANCO BILBAO VIZCAYA SP ADR		2017-01-06	2020-03-20
368. BANCO SANTANDER CENTRAL HISP		2017-05-18	2019-09-09
247. BANCO SANTANDER CENTRAL HISP			2019-12-12
799. BANCO SANTANDER CENTRAL HISP		2017-01-06	2020-05-20
126. BANCO SANTANDER BRASIL -SA		2017-01-06	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,215		1,251	-36
4			4
1,001		1,931	-930
728		1,003	-275
2,003		2,563	-560
21		49	-28
1,445		2,368	-923
998		1,346	-348
1,608		4,335	-2,727
524		1,143	-619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-36
			4
			-930
			-275
			-560
			-28
			-923
			-348
			-2,727
			-619

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
180. BANCO SANTANDER MEXICO S A SPON ADS		2019-01-16	2020-05-20
10. BANK OF HAWAII CORPORATION		2018-07-16	2019-10-23
60000. BANK OF NEW YORK MELLON CORPORATION DTD 9/23/2011 3.55% 9/23/20		2017-01-19	2020-03-16
48. BANK OF NOVA SCOTIA		2017-01-06	2019-12-12
197. BANK OF CHINA-UNSPN ADR		2017-01-06	2020-05-20
74. BANNER CORP		2017-01-06	2019-10-23
98. BANNER CORP		2020-01-27	2020-05-01
56. BAR HARBOR BANKSHARES		2020-05-01	2020-06-26
374. BARCLAYS PLC ADR		2017-01-06	2020-05-20
14. BARRICK GOLD CORP.		2019-06-05	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)
494		1,220	-726
866		845	21
60,123		62,543	-2,420
2,723		2,780	-57
1,847		2,227	-380
4,103		4,194	-91
3,569		5,067	-1,498
1,307		1,042	265
1,921		4,319	-2,398
245		185	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-726
			21
			-2,420
			-57
			-380
			-91
			-1,498
			265
			-2,398
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. BARRICK GOLD CORP.		2017-01-06	2019-09-09
61. BARRICK GOLD CORP.		2019-06-05	2020-03-20
84. BARRICK GOLD CORP.		2019-06-05	2020-05-20
96. BAYER A.G.		2018-10-01	2019-09-09
44. BAYER A.G.		2017-05-18	2019-09-09
192. BAYER A.G.			2020-05-20
63. BENCHMARK ELECTRONICS		2019-05-24	2019-07-01
8. BENCHMARK ELECTRONICS		2019-05-24	2020-01-27
64. BENCHMARK ELECTRONICS		2019-05-24	2020-06-26
64. BIDVEST GROUP LTD			2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,087		1,039	48
965		808	157
2,325		1,113	1,212
1,784		2,114	-330
818		1,425	-607
3,122		5,448	-2,326
1,589		1,472	117
286		187	99
1,316		1,496	-180
1,061		1,708	-647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			48
			157
			1,212
			-330
			-607
			-2,326
			117
			99
			-180
			-647

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BIOGEN IDEC INC			2020-03-06
4. BIOGEN IDEC INC		2017-01-06	2020-05-01
577. H & R BLOCK			2019-10-09
86. BOISE CASCADE CO			2020-05-01
38. BOISE CASCADE CO		2018-12-04	2020-06-26
1. BOOKING HOLDINGS INC		2018-12-04	2020-01-27
2. BOOKING HOLDINGS INC		2018-12-04	2020-05-01
62. BOOT BARN HOLDINGS INC		2019-09-19	2020-05-01
55. BRENNTAG AG		2019-06-05	2019-12-12
265. BRENNTAG AG		2019-06-05	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,245		6,279	966
1,184		1,090	94
13,464		13,913	-449
2,542		3,136	-594
1,319		964	355
1,909		1,873	36
2,875		3,747	-872
1,109		2,275	-1,166
598		524	74
2,580		2,526	54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			966
			94
			-449
			-594
			355
			36
			-872
			-1,166
			74
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. BRIDGESTONE CORP-UNSPONS ADR		2017-01-06	2020-03-20
247. BRIGGS & STRATTON			2020-05-01
12. BRIGHT HORIZONS FAMILY SOLUT		2020-05-01	2020-06-26
164. BRISTOL MYERS SQUIBB CO.		2019-11-22	2020-03-06
34. BRISTOL MYERS SQUIBB CO.		2018-06-14	2020-03-06
6.98477 BRISTOL MYERS SQUIBB CO.		2017-01-06	2020-05-01
17.01523 BRISTOL MYERS SQUIBB CO.		2017-01-06	2020-05-01
62. BRISTOL MYERS SQUIBB CO CONTNGNT VAL RT		2019-11-22	2019-12-18
2. BROADCOM INC		2018-04-26	2019-07-01
13. BROADCOM INC			2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
841		1,061	-220
520		4,716	-4,196
1,344		1,350	-6
9,791		9,168	623
2,030		1,829	201
418		419	-1
1,018		1,022	-4
163		132	31
597		460	137
3,385		3,033	352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-220
			-4,196
			-6
			623
			201
			-1
			-4
			31
			137
			352

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BROOKS AUTOMATION INC		2018-07-16	2020-05-01
91. BROWN & BROWN INC		2019-02-12	2020-05-01
4. BURLINGTON STORES INC		2018-12-04	2019-09-19
13. BURLINGTON STORES INC		2018-12-04	2020-05-01
79. CAE INC		2017-01-06	2020-05-20
85. CAE INC		2020-03-20	2020-05-20
554. CBS CORP CL B		2019-03-07	2019-08-08
6. CBRE GROUP INC		2017-01-06	2019-09-19
34. CDW CORP			2020-05-01
46. CGI INC CL A SUB VTG		2019-12-12	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,142		1,063	79
3,167		2,594	573
781		661	120
2,297		2,147	150
1,161		1,110	51
1,249		1,002	247
28,103		27,144	959
324		188	136
3,648		2,802	846
2,831		3,811	-980

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			573
			120
			150
			51
			247
			959
			136
			846
			-980

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CHR HANSEN HOLDING A/S			2020-03-20
68. CHR HANSEN HOLDING A/S		2018-04-27	2020-05-20
16. CIGNA CORP			2019-07-01
1. CIGNA CORP		2018-12-04	2019-07-01
10. CME GROUP INC.		2017-01-06	2019-10-23
17. CME GROUP INC.		2017-01-06	2020-05-01
116. CRH PLC -SPONSORED ADR		2019-06-05	2020-05-20
35. CSG SYSTEMS INTL INC		2019-05-24	2019-07-01
10. CSG SYSTEMS INTL INC		2019-05-24	2019-09-19
32. CSG SYSTEMS INTL INC		2019-05-24	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
975		1,415	-440
1,599		1,554	45
2,543		2,915	-372
159		220	-61
2,011		1,171	840
2,928		1,990	938
3,502		3,751	-249
1,714		1,590	124
537		454	83
1,328		1,453	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-440
			45
			-372
			-61
			840
			938
			-249
			124
			83
			-125

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. CSL LTD SPONSORED ADR		2017-01-06	2020-05-20
19. CSW INDUSTRIALS INC COM		2019-10-23	2020-05-01
20. CSW INDUSTRIALS INC COM		2019-10-23	2020-06-26
194. CSX CORP.		2019-02-20	2019-09-10
39. CVS CORP		2017-01-06	2020-05-01
76. C&J ENERGY SVCS INC		2019-05-24	2019-07-01
11. CABOT MICROELECTRONICS CORP			2019-07-01
60. CABOT MICROELECTRONICS CORP		2017-01-06	2019-10-23
410. CADENCE DESIGN SYSTEM		2019-05-13	2019-10-09
156. CADENCE BANCORPORATION		2019-10-23	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,195		450	745
1,239		1,280	-41
1,324		1,347	-23
13,611		14,176	-565
2,327		3,209	-882
906		967	-61
1,238		1,123	115
8,759		3,839	4,920
26,658		27,442	-784
1,257		2,508	-1,251

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	
			745
			-41
			-23
			-565
			-882
			-61
			115
			4,920
			-784
			-1,251

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CALERES INC			2020-05-01
26. CAMBREX CORP		2018-07-16	2019-07-01
37. CAMBREX CORP		2018-07-16	2019-12-04
32. CAMBREX CORP		2018-12-04	2019-12-04
33. CAMDEN NATIONAL CORP		2019-10-23	2020-01-27
40. CAMDEN NATIONAL CORP		2019-10-23	2020-06-26
69. CANADIAN IMPERIAL			2020-05-20
10. CANADIAN NATL RAILWAY CO		2019-06-05	2019-09-09
50. CANON INC.		2019-12-12	2020-05-20
48. CAPITAL ONE FINL CORP.		2018-09-20	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,009		4,583	-3,574
1,210		1,437	-227
2,220		2,044	176
1,920		1,543	377
1,520		1,450	70
1,272		1,758	-486
4,096		5,830	-1,734
926		910	16
1,030		1,418	-388
2,946		4,771	-1,825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-3,574
			-227
			176
			377
			70
			-486
			-1,734
			16
			-388
			-1,825

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. CARDINAL HEALTH INC.		2019-10-09	2020-02-18
315. CARREFOUR SA SP ADR		2017-01-06	2020-03-20
16. CATERPILLAR INC.		2017-01-06	2020-05-01
1. CELANESE CORP		2019-05-20	2019-12-16
149. CELANESE CORP		2018-12-12	2019-12-16
365. CELGENE CORP			2019-11-22
62. CELGENE CORP			2019-11-22
.9 CENTENE CORP		2020-01-24	2020-01-24
16. CENTENE CORP		2017-01-06	2020-05-01
594. CENTENE CORP			2020-05-12

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)
4,430		3,399	1,031
899		1,573	-674
1,785		1,489	296
125		100	25
18,589		13,371	5,218
39,431		29,006	10,425
6,698		6,572	126
60			60
1,027		706	321
40,120		30,741	9,379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,031
			-674
			296
			25
			5,218
			10,425
			126
			60
			321
			9,379

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250. CENTRAL JAPAN RAILWAY - ADR			2020-05-20
42. CENTRAL PACIFIC FINANCIAL CO		2017-01-06	2019-07-01
2459. CENTURYTEL INC			2020-06-10
65. CHANGYOU.COM LTD-ADR		2019-01-16	2020-04-23
32. CHART INDUSTRIES INC		2018-04-26	2020-06-26
2. CHARTER COMMUNICATIONS INC CL A		2019-05-24	2020-01-27
5. CHARTER COMMUNICATIONS INC CL A		2019-05-24	2020-05-01
3. CHARTER COMMUNICATIONS INC CL A		2019-05-24	2020-06-26
101. THE CHEMOURS COMPANY		2018-12-04	2020-05-01
36. CHILDREN'S PLACE		2020-05-01	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,147		4,967	-820
1,262		1,313	-51
25,834		32,945	-7,111
699		1,183	-484
1,393		1,875	-482
1,008		752	256
2,523		1,880	643
1,515		1,128	387
1,095		2,797	-1,702
1,295		968	327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-820
			-51
			-7,111
			-484
			-482
			256
			643
			387
			-1,702
			327

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
103. CHINA CONSTRUCTION BANK CORP-UNSP ADR			2020-05-20
107. CHINA MOBILE (HONG KONG) LTD ADR		2019-06-05	2020-03-20
29. CHINA MOBILE (HONG KONG) LTD ADR		2017-01-06	2020-03-20
133. CHINA MERCHANTS BK		2019-06-05	2020-05-20
59. CHINA INDEX HLDGS LTD SPNSRD ADS ADR		2018-07-02	2020-03-20
147. CHURCH & DWIGHT INC DEL COM		2019-10-09	2019-12-16
224. CHURCH & DWIGHT INC DEL COM		2019-10-09	2020-02-18
32. CINCINNATI FINANCIAL CORP		2018-09-20	2020-05-01
12. CIRCOR INTERNATIONAL INC		2017-01-06	2019-07-01
72. CIRCOR INTERNATIONAL INC		2017-01-06	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,664		1,691	-27
3,658		4,776	-1,118
991		1,567	-576
3,147		3,137	10
100		329	-229
10,242		11,185	-943
17,011		17,044	-33
1,948		2,519	-571
552		764	-212
906		4,586	-3,680

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	
			-27
			-1,118
			-576
			10
			-229
			-943
			-33
			-571
			-212
			-3,680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. CISCO SYSTEMS		2020-04-14	2020-05-12
32. CISCO SYSTEMS		2019-05-20	2020-05-12
729. CISCO SYSTEMS			2020-05-12
7. CINTAS CORP		2019-02-12	2020-05-01
289. CITRIX SYSTEMS INC		2017-01-06	2019-08-08
12. CITRIX SYSTEMS INC		2019-05-20	2019-08-08
7. CLOROX CO.		2018-12-04	2019-07-01
15. COCA COLA CO.		2017-01-06	2019-09-19
76. COCA COLA CO.		2017-01-06	2020-01-27
76. COHU INC		2018-04-26	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
526		513	13
1,404		1,794	-390
31,982		18,730	13,252
1,503		1,401	102
26,571		20,780	5,791
1,103		1,141	-38
1,063		1,150	-87
815		627	188
4,368		3,175	1,193
1,128		1,680	-552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-390
			13,252
			102
			5,791
			-38
			-87
			188
			1,193
			-552

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. COLFAX CORP		2018-12-04	2019-09-19
110. COLFAX CORP		2018-12-04	2019-10-23
14. COLGATE PALMOLIVE CO.		2019-05-24	2019-07-01
90. COLOPLAST		2018-07-02	2020-03-20
435. COLONY CAP INC NEW CL A		2018-12-04	2020-05-01
161. COMCAST CORP-CL A		2018-07-16	2020-05-01
22. COMERICA INC.		2019-05-20	2019-09-10
510. COMERICA INC.		2017-01-06	2019-09-10
194. COMERICA INC.		2020-02-18	2020-04-14
423. COMERICA INC.			2020-05-12

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)
321		272	49
3,479		2,721	758
1,005		1,000	5
1,201		876	325
882		2,514	-1,632
5,965		5,635	330
1,393		1,625	-232
32,302		35,814	-3,512
5,998		12,041	-6,043
13,009		20,098	-7,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			758
			5
			325
			-1,632
			330
			-232
			-3,512
			-6,043
			-7,089

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. COMMONWEALTH BANK OF AUSTRALIA		2017-01-06	2019-09-09
82. COMMUNITY BANK SYSTEM INC		2017-01-06	2019-10-23
33. COMMUNITY HEALTHCARE TR INC		2020-05-01	2020-06-26
600. COMPAGNIE DE SAINT GOBAIN ADR			2020-03-20
44. COMPANHIA BRASILEIRA DE DISTRB SPON		2017-01-06	2020-05-20
106. COMTECH TELECOMMUNICATIONS		2019-07-01	2020-05-01
1041. CONAGRA INC.			2020-03-06
5. CONMED CORP.		2019-05-24	2019-09-19
17. CONMED CORP.		2019-05-24	2020-05-01
204. CONSOLIDATED COMMUNICATIONS			2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548		617	-69
5,484		4,922	562
1,309		1,175	134
2,318		6,132	-3,814
428		761	-333
1,883		3,048	-1,165
29,343		30,231	-888
511		408	103
1,190		1,386	-196
1,147		3,014	-1,867

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-69
			562
			134
			-3,814
			-333
			-1,165
			-888
			103
			-196
			-1,867

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CONTINENTAL AG-SPONS ADR		2019-06-05	2019-09-09
110. CONTINENTAL AG-SPONS ADR		2019-06-05	2019-12-12
120. CONTINENTAL AG-SPONS ADR		2019-06-05	2020-05-20
123. CONTROL4 CORP		2019-07-01	2019-08-02
7. COOPER COMPANIES		2018-12-04	2020-05-01
31. CORESITE REALTY CORP		2017-01-06	2020-05-01
142. CORECIVIC INC		2018-12-04	2020-05-01
620. CORNING INC.			2019-09-10
34. COSTCO WHOESALE CORP		2017-01-06	2020-05-01
8. COSTCO WHOESALE CORP		2017-01-06	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
935		978	-43
1,454		1,537	-83
1,057		1,677	-620
2,941		2,925	16
1,966		1,945	21
3,732		2,439	1,293
1,691		3,020	-1,329
18,126		21,278	-3,152
10,313		5,521	4,792
2,388		1,299	1,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-43
			-83
			-620
			16
			21
			1,293
			-1,329
			-3,152
			4,792
			1,089

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CRAY INC		2018-07-16	2019-09-25
44. CREDIT SUISSE GROUP - SPON ADR		2019-06-05	2019-09-09
28. CROCS INC		2018-12-04	2019-09-19
103. CROWN CASTLE INTL CORP		2019-10-09	2019-11-18
21. CRYOLIFE INC		2018-04-26	2019-07-01
56. CRYOLIFE INC		2018-04-26	2020-05-01
98. CUBIC CORP			2020-05-01
172. CUMMINS ENGINE CO. INC.		2019-06-18	2019-12-16
31. CUSTOMERS BANCORP INC		2017-01-06	2019-07-01
80. CUSTOMERS BANCORP INC		2018-12-04	2019-10-23

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)
3,570		2,589	981
552		516	36
785		773	12
14,008		14,180	-172
644		485	159
1,184		1,294	-110
3,676		6,009	-2,333
31,543		28,740	2,803
646		1,122	-476
1,740		1,456	284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k)), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			981
			36
			12
			-172
			159
			-110
			-2,333
			2,803
			-476
			284

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CUSTOMERS BANCORP INC		2017-01-06	2019-10-23
54. CYTOKINETICS INC		2019-09-19	2020-06-26
90. DBS GROUP HOLDINGS-SPON ADR			2020-05-20
12557.078 DFA INTERNATIONAL SUSTAINABILITY CORE			2020-05-18
196.206 DFA US SUSTAINABILITY CORE ONE PORT		2019-12-17	2020-05-18
18391.155 DFA US SUSTAINABILITY CORE ONE PORT			2020-05-18
96. D.R. HORTON INC		2018-04-26	2020-05-01
8.99978 D.R. HORTON INC		2019-12-16	2020-05-12
201.00022 D.R. HORTON INC		2019-12-16	2020-05-12
67. DXP ENTERPRISES INC		2019-09-19	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,610		2,678	-1,068
1,285		719	566
5,158		8,010	-2,852
113,767		116,776	-3,009
4,383		4,856	-473
410,858		298,375	112,483
4,417		4,318	99
435		494	-59
9,722		11,034	-1,312
944		2,459	-1,515

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	
			-1,068
			566
			-2,852
			-3,009
			-473
			112,483
			99
			-59
			-1,312
			-1,515

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
371. DXC TECHNOLOGY CO		2019-06-18	2019-12-16
449. DXC TECHNOLOGY CO		2019-09-10	2020-01-14
70. DAIKIN INDS LTD		2017-01-06	2020-05-20
19. DAIICHI SANKYO CO LTD		2017-01-06	2019-09-09
80. DAITO TRUST CONSTRUCTION CO LTD			2020-05-20
41. DAIWA HOUSE INDUSTRY LTD		2017-01-06	2019-09-09
100. DANSKE BK		2017-01-06	2019-12-12
68. DANSKE BK		2017-01-06	2020-05-20
115. DANONE		2019-03-26	2020-03-20
25. DANONE		2017-01-06	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)
14,027		19,986	-5,959
15,740		16,027	-287
971		667	304
1,290		405	885
2,078		3,158	-1,080
1,318		1,178	140
740		1,567	-827
382		1,065	-683
1,408		1,760	-352
306		325	-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	
			-5,959
			-287
			304
			885
			-1,080
			140
			-827
			-683
			-352
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
274. DARLING INGREDIENTS INC			2020-05-01
19. DASSULT SYSTEMES SA-ADR		2017-01-06	2020-05-20
479. DAVITA INC		2019-08-08	2019-10-09
30000. DEERE & CO DTD 6/8/2012 2.6% 6/8/2022		2016-04-01	2020-01-28
504. DELTA AIR LINES INC		2019-05-13	2019-10-09
60. DENNY'S CORPORATION		2017-05-09	2019-07-01
81. DENNY'S CORPORATION		2017-05-09	2019-10-23
157. DESIGNER BRANDS INC CL A		2018-04-26	2020-05-01
71. DEUTSCHE POST AG-SPON ADR		2017-01-06	2019-09-09
100. DEUTSCHE POST AG-SPON ADR		2019-06-05	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)
5,371		4,567	804
2,950		1,467	1,483
26,447		28,620	-2,173
30,523		30,651	-128
27,146		27,552	-406
1,230		721	509
1,731		973	758
938		3,465	-2,527
2,383		2,390	-7
2,163		3,034	-871

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			804
			1,483
			-2,173
			-128
			-406
			509
			758
			-2,527
			-7
			-871

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
247. DIAMOND OFFSHORE DRILLING		2019-05-24	2019-07-01
64. WALT DISNEY CO.			2020-05-01
312. DISCOVER FINANCIAL SERVICES			2020-03-06
44. DISCOVER FINANCIAL SERVICES		2017-01-06	2020-05-01
678. DISCOVERY COMMUNICATIONS INC CL A		2017-12-13	2020-02-18
352. DISCOVERY COMMUNICATIONS INC CL A			2020-02-18
36. DOCTOR REDDY'S LAB-ADR		2018-04-27	2020-05-20
32. DOLLAR GENERAL CORP		2018-12-04	2020-05-01
65. R R DONNELLEY & SONS CO.		2017-01-06	2020-05-01
10. DORMAN PRODUCTS INC		2018-12-04	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)
2,259		2,031	228
6,726		7,040	-314
19,404		21,801	-2,397
1,830		3,173	-1,343
20,524		13,270	7,254
10,655		9,945	710
1,838		1,151	687
5,589		3,335	2,254
104		1,109	-1,005
878		850	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	
			228
			-314
			-2,397
			-1,343
			7,254
			710
			687
			2,254
			-1,005
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61. DOUGLAS DYNAMICS INC		2017-07-06	2020-05-01
49. DRIL-QUIP INC		2019-05-24	2019-07-01
5. DRIL-QUIP INC		2019-05-24	2019-09-19
87. DUKE-WEEKS REALTY CORP		2019-05-24	2020-05-01
28. ENN ENERGY HOLDINGS LTD		2018-04-27	2020-05-20
44. E*TRADE GROUP INC		2018-12-04	2020-05-01
54. EAST JAPAN RAILWAY COMPANY ADR		2019-01-16	2019-12-12
318. EAST JAPAN RAILWAY COMPANY ADR			2020-05-20
46. ECOLAB INC.		2017-01-06	2019-10-23
38. ELECTR FOR IMAGING CORP.		2019-05-24	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)
2,113		1,928	185
2,380		2,015	365
276		206	70
2,912		2,672	240
1,299		1,000	299
1,736		2,157	-421
811		827	-16
3,988		4,821	-833
8,698		5,480	3,218
1,402		1,406	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			185
			365
			70
			240
			299
			-421
			-16
			-833
			3,218
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
103. ELECTR FOR IMAGING CORP.		2019-05-24	2019-07-24
28. EMCOR GROUP INC.		2018-07-16	2020-01-27
40. EMERSON ELECTRIC CO.		2019-10-23	2020-01-27
11. EMPLOYERS HOLDINGS INC		2018-04-26	2019-07-01
67. EMPLOYERS HOLDINGS INC			2020-05-01
14. ENCORE CAPITAL GROUP INC		2018-04-26	2019-07-01
67. ENERGIZER HLDGS INC NEW COM		2019-10-23	2020-05-01
80. ENERPAC TOOL GROUP CORP		2017-01-06	2020-06-26
19. EPLUS INC		2018-12-04	2019-10-23
56. EPLUS INC		2017-01-06	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,811		3,811	
2,390		2,135	255
2,949		2,802	147
472		455	17
1,979		2,758	-779
481		628	-147
2,534		2,857	-323
1,335		2,141	-806
1,447		1,490	-43
4,264		3,201	1,063

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	
			255
			147
			17
			-779
			-147
			-323
			-806
			-43
			1,063

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EPLUS INC		2020-01-27	2020-05-01
19. EPLUS INC		2020-01-27	2020-06-26
40. EQUINIX INC			2020-06-10
76. ERSTE BK DER OESTER SPAR-ADR		2017-01-06	2019-09-09
90. ESSENTIAL UTILS INC		2018-07-16	2020-05-01
5. ETSY INC		2018-12-04	2019-09-19
13. ETSY INC		2018-12-04	2020-06-26
227. EURONET WORLDWIDE INC			2020-05-12
7. EXLSERVICE HOLDINGS INC		2018-04-26	2019-09-19
31. EXLSERVICE HOLDINGS INC		2018-04-26	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,928		3,699	-771
1,295		1,597	-302
27,596		27,461	135
1,278		1,182	96
3,670		3,263	407
294		279	15
1,342		724	618
19,722		34,482	-14,760
473		410	63
1,884		1,815	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-771
			-302
			135
			96
			407
			15
			618
			-14,760
			63
			69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EXPEDIA GROUP INC		2019-09-10	2019-11-18
63. EXPEDITORS INTL WASH INC		2017-01-06	2020-05-01
25. EXPONENT INC		2018-12-04	2020-05-01
17. EXPONENT INC			2020-06-26
45. EXPERIAN GROUP LTD-SPON ADR		2017-01-06	2019-09-09
26. EXPERIAN GROUP LTD-SPON ADR		2017-01-06	2019-12-12
56. EXPERIAN GROUP LTD-SPON ADR		2017-01-06	2020-05-20
9. FMC CORPORATION (NEW)		2018-04-26	2019-07-01
3. FACEBOOK INC -A		2017-01-06	2019-09-19
24. FACEBOOK INC -A			2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,475		29,361	-7,886
4,512		3,349	1,163
1,646		1,219	427
1,320		616	704
1,432		871	561
837		503	334
1,856		1,084	772
755		638	117
572		371	201
4,845		3,210	1,635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,886
			1,163
			427
			704
			561
			334
			772
			117
			201
			1,635

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FANG HOLDINGS LTD		2018-07-02	2020-03-20
160. FANUC CORPORTION		2018-04-27	2020-05-20
25. FARO TECHNOLOGIES INC		2019-09-19	2020-06-26
125.434 FHLMC CMO 1017 D DTD 11/1/1990 8.3% 11/15/2020			2019-07-15
108.706 FHLMC CMO 1017 D DTD 11/1/1990 8.3% 11/15/2020			2019-08-15
99.218 FHLMC CMO 1017 D DTD 11/1/1990 8.3% 11/15/2020			2019-09-16
90.748 FHLMC CMO 1017 D DTD 11/1/1990 8.3% 11/15/2020			2019-10-15
77.192 FHLMC CMO 1017 D DTD 11/1/1990 8.3% 11/15/2020			2019-11-15
69.554 FHLMC CMO 1017 D DTD 11/1/1990 8.3% 11/15/2020			2019-12-16
61.854 FHLMC CMO 1017 D DTD 11/1/1990 8.3% 11/15/2020			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)
106		764	-658
2,705		3,454	-749
1,287		1,322	-35
10		16	-6
17		27	-10
9		15	-6
8		14	-6
14		22	-8
8		12	-4
8		12	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-658
			-749
			-35
			-6
			-10
			-6
			-6
			-8
			-4
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53.704 FHLMC CMO 1017 D DTD 11/1/1990 8.3% 11/15/2020			2020-02-17
46.184 FHLMC CMO 1017 D DTD 11/1/1990 8.3% 11/15/2020			2020-03-16
38.512 FHLMC CMO 1017 D DTD 11/1/1990 8.3% 11/15/2020			2020-04-15
30.978 FHLMC CMO 1017 D DTD 11/1/1990 8.3% 11/15/2020			2020-05-15
23.672 FHLMC CMO 1017 D DTD 11/1/1990 8.3% 11/15/2020			2020-06-15
540. FERGUSON PLC		2017-01-06	2019-09-09
110. FERGUSON PLC		2017-01-06	2019-12-12
187. FERROVIAL SA		2019-09-09	2020-05-20
45. F5 NETWORKS INC			2020-04-14
189. F5 NETWORKS INC		2017-01-06	2020-04-14

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		13	-5
8		12	-4
8		12	-4
8		12	-4
7		12	-5
4,197		3,500	697
964		713	251
4,625		5,285	-660
5,561		5,520	41
23,355		27,315	-3,960

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-4
			-4
			-4
			-5
			697
			251
			-660
			41
			-3,960

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FIDELITY NATIONAL INFORMATION SERVICES		2019-05-24	2020-05-01
.743 FIDELITY NATIONAL FINANCIAL IN FNF GROUP		2020-06-05	2020-06-05
21. 51JOB INC-ADR		2018-04-27	2020-05-20
108. FINANCIAL INSTITUTIONS INC		2018-04-26	2020-05-01
71. FINISAR CORPATION		2019-05-24	2019-07-01
159. FINISAR CORPATION		2019-05-24	2019-09-27
49. FIRST AMERICAN FINANCIAL CORP		2018-12-04	2019-10-23
169. FIRST COMMONWEALTH FINANCIAL CORP		2018-09-20	2020-06-26
92. FIRST DEFIANCE FINL CORP		2018-12-04	2020-05-01
109. FIRST FINANCIAL BANCORP		2017-01-06	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,801		5,341	460
25			25
1,343		1,710	-367
1,854		3,398	-1,544
1,666		1,527	139
3,802		3,420	382
2,971		2,311	660
1,281		2,816	-1,535
1,547		2,509	-962
1,606		3,084	-1,478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			25
			-367
			-1,544
			139
			382
			660
			-1,535
			-962
			-1,478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
195. FIRST INDUSTRIAL REALTY TRUST			2020-05-01
224. FIRST MIDWEST BANCORP INC/IL		2017-01-06	2020-05-01
47. FISERV INC		2018-09-20	2020-05-01
57. FLEETCOR TECHNOLOGIES INC COM		2020-03-06	2020-04-14
100. FLUSHING FINANCIAL CORP		2020-01-27	2020-05-01
1524. FORD MOTOR COMPANY			2019-09-10
150. FORD MOTOR COMPANY		2018-12-04	2019-09-19
1644. FORD MOTOR COMPANY		2019-10-09	2019-11-18
221. FORD MOTOR COMPANY		2017-01-06	2020-06-26
57. FORMFACTOR INC		2018-04-26	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,033		6,386	647
3,064		5,669	-2,605
4,722		3,762	960
12,565		14,108	-1,543
1,182		2,027	-845
14,104		14,369	-265
1,392		1,401	-9
14,624		14,183	441
1,291		2,829	-1,538
1,259		783	476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			647
			-2,605
			960
			-1,543
			-845
			-265
			-9
			441
			-1,538
			476

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FORTESCUE METALS GROUP LTD		2018-04-27	2019-09-09
124. FORTESCUE METALS GROUP LTD		2018-04-27	2019-12-12
131. FORTESCUE METALS GROUP LTD		2018-04-27	2020-03-20
340. FORUM ENERGY TECHNOLOGIES INC COM		2018-12-04	2020-05-01
15. FORWARD AIR CORPORATION		2019-05-24	2019-07-01
13. FORWARD AIR CORPORATION		2019-05-24	2019-09-19
41. FORWARD AIR CORPORATION		2019-05-24	2020-05-01
28. FORWARD AIR CORPORATION		2019-05-24	2020-06-26
56. FOUR CORNERS PROPERTY TR INC		2019-10-23	2020-06-26
68. FRANKLIN FINANCIAL NETWORK INC		2019-10-23	2020-01-27

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)
785		470	315
1,791		857	934
1,562		905	657
144		2,119	-1,975
886		870	16
827		754	73
1,981		2,379	-398
1,316		1,624	-308
1,319		1,585	-266
2,585		2,112	473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			315
			934
			657
			-1,975
			16
			73
			-398
			-308
			-266
			473

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. FRANKLIN FINANCIAL NETWORK INC		2019-10-23	2020-06-26
26. FRESENIUS MEDICAL CARE-ADR AG		2018-04-27	2020-05-20
121. GEO GROUP INC		2018-12-04	2020-05-01
57. GMS INC		2018-12-04	2019-09-19
48. GALLAGHER ARTHUR J & CO COM		2018-12-04	2020-05-01
.237 GANNETT CO INC NEW		2019-11-20	2019-11-20
168. GANNETT CO INC NEW		2019-11-20	2020-05-01
310. GANNETT SPINCO INC		2018-07-16	2019-11-20
131. THE GAP INC.		2019-10-23	2020-06-26
38. GEMALTO NV		2017-01-06	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,262		1,646	-384
1,067		1,321	-254
1,394		2,624	-1,230
1,643		992	651
3,680		3,679	1
2			2
180		1,070	-890
3,007		3,145	-138
1,585		2,310	-725
1,074		1,116	-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	
			-384
			-254
			-1,230
			651
			1
			2
			-890
			-138
			-725
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
77. GENERAL DYNAMICS CORP.			2019-11-18
82. GENERAL DYNAMICS CORP.		2019-01-15	2020-02-18
668. GENERAL ELECTRIC CO.		2017-01-06	2020-05-01
12. GENERAL MOTORS CO		2018-04-26	2019-07-01
103. GENERAL MOTORS CO			2019-09-19
66. GENERAL MOTORS CO		2017-01-06	2019-10-23
21. GENESCO INC		2017-01-06	2019-07-01
69. GENESCO INC			2020-05-01
21. GENTHERM INC		2017-01-06	2019-07-01
85. GENTHERM INC		2017-01-06	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,368		13,249	1,119
15,403		13,379	2,024
4,293		21,169	-16,876
464		452	12
3,937		3,882	55
2,381		2,381	
895		1,207	-312
1,211		3,417	-2,206
878		721	157
3,032		2,916	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,119
			2,024
			-16,876
			12
			55
			-312
			-2,206
			157
			116

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. GIBRALTAR INDUSTRIES INC		2018-12-04	2020-06-26
23. GILEAD SCIENCES INC.		2017-07-18	2020-05-01
35. GLACIER BANCORP INC		2020-05-01	2020-06-26
135. GLACIER BANCORP INC			2020-06-26
39. GLOBE LIFE INC		2018-12-04	2020-05-01
219. GLU MOBILE INC		2019-10-23	2020-05-01
5. W W GRAINGER INC		2019-09-19	2020-05-01
72. GRANITE CONSTRUCTION		2020-01-27	2020-06-26
16. GREEN DOT CORP-CLASS A		2018-07-16	2019-07-01
59. GREENBRIER COMPANIES INC		2017-01-06	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,307		1,050	257
1,806		1,767	39
1,195		1,300	-105
4,610		5,133	-523
3,112		3,239	-127
1,664		1,342	322
1,342		1,464	-122
1,285		1,934	-649
787		1,247	-460
1,260		2,756	-1,496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			257
			39
			-105
			-523
			-127
			322
			-122
			-649
			-460
			-1,496

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GROUP 1 AUTOMOTIVE INC		2019-05-24	2019-07-01
3. GROUP 1 AUTOMOTIVE INC		2019-05-24	2019-09-19
50. GROUP 1 AUTOMOTIVE INC		2019-05-24	2019-10-23
103. GRUPO TELEVISA - GDS		2019-06-05	2020-05-20
7. GRUPO AEROPORTUARIO CENTRO NORTE		2017-01-06	2020-05-20
50. GRUPO FIN BANORTE -SPON ADR		2018-04-27	2020-05-20
4. HCA HOLDINGS INC		2018-12-04	2019-09-19
18. HCA HOLDINGS INC		2018-12-04	2020-05-01
64. HD SUPPLY HLDGS INC		2018-12-04	2020-05-01
127. HFF INC		2019-05-24	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)
1,170		1,072	98
259		230	29
4,692		3,828	864
558		981	-423
214		234	-20
717		1,571	-854
512		572	-60
1,883		2,572	-689
1,810		2,561	-751
3,128		2,918	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			98
			29
			864
			-423
			-20
			-854
			-60
			-689
			-751
			210

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. HMS HOLDINGS CORP		2017-01-06	2019-09-19
62. HSBC HOLDINGS PLC-SPONS ADR			2020-03-20
78. HSBC HOLDINGS PLC-SPONS ADR			2020-05-20
55. HANG SENG BK LTD		2019-09-09	2019-12-12
39. HANG LUNG PROPERTIES-SP ADR		2017-01-06	2019-09-09
260. HANG LUNG PROPERTIES-SP ADR		2017-01-06	2020-05-20
47. HANNON ARMSTRONG SUST INFR CAP COM		2020-05-01	2020-06-26
130. HARSCO CORP		2018-12-04	2020-05-01
107. HARTFORD FINANCIAL SERVICES GROUP INC		2018-09-20	2019-10-23
6. HASBRO INC		2018-07-16	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
815		399	416
1,785		2,749	-964
1,960		3,229	-1,269
1,119		1,191	-72
444		434	10
2,836		2,894	-58
1,294		1,212	82
1,160		3,204	-2,044
6,187		5,463	724
727		566	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-964
			-1,269
			-72
			10
			-58
			82
			-2,044
			724
			161

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. HEALTHEQUITY INC		2017-01-06	2020-05-01
22. HENRY JACK & ASSOCIATES INC.			2020-05-01
186. HERITAGE COMMERCE CORP COM			2020-06-26
10. HERMES INTERNATIONAL SCA		2018-07-02	2020-05-20
5. HERSHEY FOODS CORP.		2019-05-20	2020-02-18
278. HERSHEY FOODS CORP.		2018-08-16	2020-02-18
9.00013 HERSHEY FOODS CORP.		2020-04-14	2020-05-12
79.99987 HERSHEY FOODS CORP.		2020-04-14	2020-05-12
15. HESKA CORP		2020-05-01	2020-06-26
15. HEXAGON AB		2019-06-05	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)
631		487	144
3,525		3,272	253
1,279		3,119	-1,840
759		602	157
801		645	156
44,514		27,896	16,618
1,204		1,321	-117
10,703		11,741	-1,038
1,347		1,038	309
863		723	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			144
			253
			-1,840
			157
			156
			16,618
			-117
			-1,038
			309
			140

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51. HEXAGON AB		2019-06-05	2020-05-20
74. HIBBETT SPORTS INC		2017-02-27	2020-05-01
16. HITACHI LTD. ADR		2017-01-06	2019-09-09
77. HITACHI LTD. ADR			2020-05-20
14. HOME DEPOT INC.		2017-01-06	2020-05-01
18. HOMESTREET INC		2018-12-04	2019-07-01
49. HOMESTREET INC		2018-12-04	2020-05-01
114. HONDA MOTOR CO. LTD.		2019-06-05	2020-03-20
11. HONDA MOTOR CO. LTD.		2018-07-02	2020-05-20
31. HONDA MOTOR CO. LTD.		2019-06-05	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,547		2,458	89
1,065		2,234	-1,169
1,183		908	275
4,684		4,512	172
3,053		1,876	1,177
537		451	86
1,198		1,227	-29
2,403		2,923	-520
265		319	-54
746		795	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			89
			-1,169
			275
			172
			1,177
			86
			-29
			-520
			-54
			-49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HONEYWELL INTERNATIONAL INC		2019-05-20	2020-04-14
180. HONEYWELL INTERNATIONAL INC		2019-03-07	2020-04-14
91. HONG KONG EXCHANGES-UNSP ADR		2017-01-06	2019-09-09
150. HOPE BANCORP INC		2017-01-06	2020-06-26
18. HORACE MANN EDUCATORS CORP		2017-01-06	2019-07-01
159. HORACE MANN EDUCATORS CORP		2017-01-06	2019-10-23
61. HORACE MANN EDUCATORS CORP		2020-01-27	2020-05-01
37. HORACE MANN EDUCATORS CORP		2020-01-27	2020-06-26
167. HORMEL CO		2019-09-10	2019-11-18
503. HORMEL CO		2019-09-10	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)
140		169	-29
25,241		27,428	-2,187
2,878		2,172	706
1,258		3,306	-2,048
729		779	-50
7,154		6,878	276
2,038		2,627	-589
1,297		1,594	-297
7,117		7,260	-143
22,545		21,868	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	
			-29
			-2,187
			706
			-2,048
			-50
			276
			-589
			-297
			-143
			677

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HOSPITALITY PROPERTIES TRUST		2017-01-06	2019-07-01
818. HOST HOTELS & RESORTS		2019-07-15	2019-08-08
22. HOWARD HUGHES CORP		2018-07-16	2020-05-01
20. HOYA CORP-SPONSORED ADR			2020-05-20
9. HUB GROUP INC-CL A		2018-04-26	2019-09-19
99. HUB GROUP INC-CL A		2018-04-26	2019-10-23
10. HUMANA INC.			2020-01-27
6. HUMANA INC.		2017-01-06	2020-05-01
125. IAC/INTERACTIVECORP			2019-10-09
55. IAA INC		2018-12-04	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		184	-35
13,729		14,815	-1,086
1,103		3,106	-2,003
1,827		1,151	676
413		389	24
4,890		4,283	607
3,469		3,026	443
2,217		1,214	1,003
28,225		28,391	-166
2,378		1,843	535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35
			-1,086
			-2,003
			676
			24
			607
			443
			1,003
			-166
			535

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ICU MEDICAL INC		2018-03-06	2020-05-01
104. ITV PLC		2017-01-06	2020-05-20
126. ICICI BANK LTD-SPON ADR		2019-12-12	2020-05-20
5. ILLINOIS TOOL WORKS		2019-05-20	2019-07-15
122. ILLINOIS TOOL WORKS		2017-01-13	2019-07-15
7. ILLINOIS TOOL WORKS		2019-10-23	2020-01-27
18. ILLINOIS TOOL WORKS		2017-01-06	2020-01-27
14. ILLUMINA INC			2020-05-01
80. INDUSTRIA DE DISENO TEXTIL IND		2018-04-27	2020-05-20
19. INDUSTRIAS BACHOCO S A B DE CV		2018-07-02	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,717		1,984	-267
945		2,631	-1,686
1,030		1,902	-872
756		751	5
18,449		15,054	3,395
1,214		1,130	84
3,120		2,214	906
4,265		4,905	-640
1,015		1,220	-205
649		1,065	-416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-267
			-1,686
			-872
			5
			3,395
			84
			906
			-640
			-205
			-416

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.778 INGERSOLL RAND INC		2020-03-02	2020-03-02
.473 INGERSOLL RAND INC		2020-03-02	2020-03-02
245.4433 INGERSOLL RAND INC		2017-01-06	2020-04-14
10.5567 INGERSOLL RAND INC		2019-05-20	2020-04-14
28. INSIGHT ENTERPRISES INC		2018-04-26	2020-06-26
25. INSPERITY INC		2017-01-06	2019-10-23
19. INOGEN INC		2018-04-26	2020-05-01
7. INOGEN INC		2019-09-19	2020-05-01
6. INTEGER HOLDINGS CORP		2018-04-26	2019-07-01
34. INTERCONTINENTAL EXCHANGE GROUP		2019-09-19	2019-10-23

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)
26			26
16			16
6,412		4,753	1,659
276		328	-52
1,313		991	322
2,618		890	1,728
943		2,689	-1,746
348		345	3
504		335	169
3,164		3,191	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			16
			1,659
			-52
			322
			1,728
			-1,746
			3
			169
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
142. INTERCONTINENTAL EXCHANGE GROUP		2018-06-14	2020-01-14
4.00052 INTERCONTINENTAL EXCHANGE GROUP		2019-09-19	2020-05-01
43.99948 INTERCONTINENTAL EXCHANGE GROUP		2019-09-19	2020-05-01
43. INTERDIGITAL INC		2018-07-16	2020-05-01
12. INTERNATIONAL BUSINESS MACHINES CORP.		2018-09-20	2019-09-19
26. INTERNATIONAL FLAVORS & FRAGRANCES INC.		2018-12-04	2020-05-01
55000. INTERNATIONAL FIN CORP DTD 3/30/2017 1.75% 3/30/2020		2017-03-21	2020-03-30
266. INTERNATIONAL PAPER CO.		2018-11-12	2019-07-15
348. INTERNATIONAL PAPER CO.			2019-09-10
656. INTERPUBLIC GROUP COS		2020-02-18	2020-04-14

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)
13,301		10,618	2,683
356		375	-19
3,917		4,130	-213
2,359		3,591	-1,232
1,733		1,814	-81
3,262		3,652	-390
55,000		54,968	32
11,205		12,251	-1,046
14,191		16,006	-1,815
10,583		16,339	-5,756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,683
			-19
			-213
			-1,232
			-81
			-390
			32
			-1,046
			-1,815
			-5,756

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
77. INTERSECT ENT INC		2018-12-04	2020-05-01
61. INTL FCSTONE INC		2018-12-04	2020-05-01
13. INTUIT INC.		2017-01-06	2020-01-27
15. INTUIT INC.		2017-01-06	2020-05-01
73. INVACARE CORP		2018-12-04	2019-09-19
191. INVACARE CORP		2018-12-04	2020-05-01
9. INTUITIVE SURGICAL INC		2017-01-06	2020-05-01
293. INVESCO MORTGAGE CAPITAL			2020-05-01
5. IQVIA HOLDINGS INC		2018-07-16	2019-07-01
22. IQVIA HOLDINGS INC		2018-07-16	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
842		2,288	-1,446
2,334		2,444	-110
3,689		1,517	2,172
3,939		1,750	2,189
525		387	138
1,339		1,012	327
4,462		1,908	2,554
834		3,811	-2,977
803		539	264
3,009		2,371	638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,446
			-110
			2,172
			2,189
			138
			327
			2,554
			-2,977
			264
			638

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
171. IRIDIUM COMMUNICATIONS INC		2018-07-16	2020-05-01
12. IRON MOUNTAIN INC		2017-01-06	2020-05-01
71. ISUZU MTRS LTD ADR		2017-01-06	2020-05-20
265. ITAU UNIBANCO BANCO MULTIPLO S.A.		2017-01-06	2020-05-20
3. ITRON INC.		2017-01-06	2019-09-19
135. JBS SA		2018-07-02	2020-05-20
18. JP MORGAN CHASE & CO			2020-05-12
318. JP MORGAN CHASE & CO			2020-05-12
7. JACK IN THE BOX INC.		2018-07-16	2019-09-19
29. JACK IN THE BOX INC.		2018-07-16	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,747		3,110	637
282		394	-112
589		939	-350
993		1,962	-969
231		192	39
986		635	351
1,589		1,932	-343
28,064		23,172	4,892
629		601	28
1,698		2,492	-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	
			637
			-112
			-350
			-969
			39
			351
			-343
			4,892
			28
			-794

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. JD COM INC SPON ADR CL A		2018-04-27	2020-05-20
4. JOHN BEAN TECHNOLOGIES CORPORATION		2018-04-26	2019-07-01
.114 JONES LANG LASALLE INC		2019-07-02	2019-07-02
15. JONES LANG LASALLE INC		2019-05-24	2019-09-19
24. JONES LANG LASALLE INC		2018-04-26	2019-10-23
4. JONES LANG LASALLE INC		2019-05-24	2019-10-23
70. JULIUS BAER GROUP LTD - UN ADR		2019-06-05	2019-09-09
245. JULIUS BAER GROUP LTD - UN ADR			2020-05-20
1047. JUNIPER NETWORKS INC			2019-08-08
55. KAR AUCTION SERVICES INC		2018-12-04	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
956		661	295
486		440	46
16			16
2,064		2,130	-66
3,462		4,063	-601
577		568	9
596		569	27
1,997		1,679	318
26,711		27,882	-1,171
764		1,188	-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	
			295
			46
			16
			-66
			-601
			9
			27
			318
			-1,171
			-424

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KLA-TENCOR CORPORATION		2018-12-04	2020-05-01
76. KKR REAL ESTATE FINANCE TRUST INC		2020-05-01	2020-06-26
27. KLX ENERGY SERVICES HOLDNGS INC		2018-09-17	2020-05-01
60. KAO CORP UNSPONSORD ADS		2018-02-01	2019-12-12
128. KB HOME		2018-12-04	2019-10-23
28. KELLOGG CO.		2019-10-23	2020-01-27
182. KENNAMETAL INC		2020-01-27	2020-05-01
162. KEURIG DR PEPPER INC			2020-05-01
182.99996 KEYCORP (NEW)		2018-09-20	2020-05-01
27.00004 KEYCORP (NEW)		2018-09-20	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,947		1,268	679
1,318		1,185	133
29		810	-781
963		843	120
4,627		2,622	2,005
1,933		1,738	195
4,425		5,989	-1,564
4,235			4,235
2,011		3,804	-1,793
297		561	-264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			679
			133
			-781
			120
			2,005
			195
			-1,564
			4,235
			-1,793
			-264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
159. KIMCO REALTY CORP		2019-10-23	2020-05-01
87. KNOWLES CORP		2018-12-04	2020-06-26
21. KOHL'S		2019-05-20	2020-01-14
267. KOHL'S		2017-07-18	2020-01-14
345. KOHL'S			2020-03-06
47. KONINKLIJKE AHOLD DELHAIZE N V SPON ARD		2018-04-27	2020-03-20
48. KONINKLIJKE PHILIPS ELECTONICS NY SHR		2019-12-12	2020-05-20
80. KONE OYJ		2019-06-05	2020-03-20
82. KONE OYJ		2017-01-06	2020-05-20
2. KONE OYJ		2019-06-05	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,661		3,385	-1,724
1,306		1,288	18
974		1,324	-350
12,387		10,597	1,790
11,893		12,942	-1,049
984		1,142	-158
2,163		2,278	-115
2,068		2,211	-143
2,663		1,869	794
65		55	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,724
			18
			-350
			1,790
			-1,049
			-158
			-115
			-143
			794
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. KONTOOR BRANDS INC		2019-10-23	2020-05-01
5. KONTOOR BRANDS INC		2018-12-04	2020-05-01
68. LHC GROUP INC		2017-01-06	2019-10-23
64. LHC GROUP INC		2020-01-27	2020-05-01
50. L'OREAL-UNSPONSORED ADR		2018-07-02	2019-09-09
20. L'OREAL-UNSPONSORED ADR		2018-04-27	2020-03-20
35. L'OREAL-UNSPONSORED ADR		2018-04-27	2020-05-20
170. LPL FINL HLDGS INC COM		2019-06-18	2019-08-08
96. LA-Z-BOY INC		2018-12-04	2019-10-23
215. LADDER CAP CORP CL A			2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,376		2,878	-1,502
96		199	-103
7,750		3,080	4,670
8,027		9,385	-1,358
2,749		2,433	316
947		956	-9
1,943		1,673	270
12,970		14,238	-1,268
3,426		2,657	769
1,652		3,779	-2,127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-1,502
			-103
			4,670
			-1,358
			316
			-9
			270
			-1,268
			769
			-2,127

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LAM RESEARCH CORP		2019-05-24	2019-07-01
3. LAM RESEARCH CORP		2019-05-24	2019-09-19
60. LAM RESEARCH CORP		2019-02-20	2020-03-06
207. LAMB WESTON HLDGS INC COM		2019-05-13	2019-08-08
11. LANDSTAR SYS INC.		2018-07-16	2019-07-01
44. LANDSTAR SYS INC.			2020-05-01
.21 LANTHEUS HOLDINGS INC		2020-06-22	2020-06-22
21. ESTEE LAUDER COMPANIES CL A		2019-07-01	2020-05-01
95. LEGRAND SA ADR		2019-06-05	2020-05-20
69. LEGACY TEXAS FINL GROUP INC		2018-04-26	2019-10-23

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)
768		732	36
711		549	162
17,422		10,965	6,457
13,681		13,738	-57
1,183		1,178	5
4,486		4,641	-155
3			3
3,670		3,831	-161
1,216		1,292	-76
3,102		2,920	182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			162
			6,457
			-57
			5
			-155
			3
			-161
			-76
			182

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LEGACY TEXAS FINL GROUP INC		2018-12-04	2019-10-23
81. LEMAITRE VASCULAR INC		2018-12-04	2019-07-01
10. LEMAITRE VASCULAR INC		2018-12-04	2020-05-01
16. LENNOX INTERNATIONAL INC		2018-12-04	2020-05-01
117. LEXINGTON CORP PROPERTIES TRUST REIT		2017-01-06	2019-07-01
4. LIGAND PHARMACEUTICALS INC CL B		2017-01-06	2019-07-01
10. LIGAND PHARMACEUTICALS INC CL B		2017-01-06	2020-05-01
22. LIFE STORAGE INC		2019-05-24	2020-05-01
14. LIFE STORAGE INC		2019-05-24	2020-06-26
16. ELI LILLY & CO.		2017-01-06	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,798		1,448	350
2,254		2,169	85
259		268	-9
2,874		3,470	-596
1,077		1,247	-170
460		432	28
926		1,080	-154
1,890		2,136	-246
1,290		1,359	-69
2,213		1,212	1,001

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			350
			85
			-9
			-596
			-170
			28
			-154
			-246
			-69
			1,001

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
227. LINCOLN NATIONAL CORP IND			2019-09-10
13. LINDSAY MANUFACTURING CO		2017-01-06	2019-07-01
28. LINE CORP SPONSORED ADR		2018-07-02	2020-05-20
21. LITHIA MOTORS INC CL A		2019-05-24	2019-07-01
9. LITHIA MOTORS INC CL A		2019-05-24	2020-06-26
.65 LOCALIZA RENT A CAR SA		2019-12-24	2020-01-07
44. LONDON STOCK EXCHANGE ADR		2018-04-27	2019-09-09
125. LOWES COS INC		2017-01-06	2019-07-15
65. LOWES COS INC		2019-01-15	2019-07-15
43. LOWES COS INC		2017-01-06	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,402		14,250	-848
1,059		984	75
1,386		1,156	230
2,530		2,441	89
1,319		1,046	273
7			7
968		664	304
13,501		8,880	4,621
7,020		6,164	856
4,484		3,065	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	
			-848
			75
			230
			89
			273
			7
			304
			4,621
			856
			1,419

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. LOWES COS INC		2017-01-06	2020-06-26
19. LUMENTUM HOLDINGS INC		2018-12-11	2019-07-01
109. LUMINEX CORP		2019-10-23	2020-05-01
18. LYDALL INC		2017-01-06	2019-09-19
75. LYDALL INC		2018-12-04	2019-10-23
41. LYDALL INC		2017-01-06	2019-10-23
47. LYON WILLIAM HOMES CL A NEW		2018-12-04	2019-09-19
184. LYON WILLIAM HOMES CL A NEW		2018-12-04	2019-10-23
211. LYON WILLIAM HOMES CL A NEW		2020-01-27	2020-02-07
116. MDC HOLDINGS		2017-01-06	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,303		713	590
1,032		839	193
3,911		2,193	1,718
447		1,110	-663
1,727		1,589	138
944		2,528	-1,584
971		563	408
3,924		2,202	1,722
528		364	164
3,284		2,586	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	
			590
			193
			1,718
			-663
			138
			-1,584
			408
			1,722
			164
			698

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MSC INDUSTRIAL DIRECT CO-A		2018-12-04	2020-05-01
25. MTS SYSTEMS CORP		2017-01-06	2019-07-01
47. MTS SYSTEMS CORP		2018-04-26	2020-05-01
55. MYR GROUP INC		2017-05-09	2020-05-01
1344. MACY'S INC		2019-07-15	2019-09-10
14. STEVEN MADDEN LTD		2017-01-06	2019-07-01
56. STEVEN MADDEN LTD		2017-01-06	2020-06-26
4. MAGELLAN HEALTH SERVICES INC		2017-01-06	2019-09-19
32. MAKITA CORP -SPONS ADR		2019-01-16	2019-12-12
5. MAKITA CORP -SPONS ADR		2017-01-06	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)
2,018		2,918	-900
1,454		1,433	21
907		2,426	-1,519
1,510		1,831	-321
22,646		29,569	-6,923
478		327	151
1,263		1,308	-45
249		305	-56
1,087		1,201	-114
170		170	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-900
			21
			-1,519
			-321
			-6,923
			151
			-45
			-56
			-114

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. MAKITA CORP -SPONS ADR		2017-01-06	2020-05-20
12. MANTECH INTERNATIONAL CORP-A		2019-10-23	2020-01-27
54. MANTECH INTERNATIONAL CORP-A		2019-10-23	2020-05-01
9. MARCUS & MILLICHAP INC		2018-04-26	2019-09-19
108. MARCUS & MILLICHAP INC		2018-04-26	2020-05-01
52. MARSH & MCLENNAN COMPANIES INC.		2019-05-24	2020-05-01
47. MASCO CORP.		2017-01-06	2020-05-01
12. MATERION CORPORATION		2018-12-04	2019-07-01
6. MATERION CORPORATION		2018-12-04	2019-09-19
31. MATERION CORPORATION		2018-12-04	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,198		2,280	-82
978		824	154
4,074		3,709	365
334		309	25
2,917		3,710	-793
5,007		4,962	45
1,885		1,532	353
801		608	193
391		304	87
1,827		1,572	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	
			-82
			154
			365
			25
			-793
			45
			353
			193
			87
			255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51. MATTHEWS INTL CORP-CL A		2019-05-24	2019-07-01
103. MCCORMICK & CO. INC. (NON-VOTING)		2018-07-13	2019-08-08
4. MCCORMICK & CO. INC. (NON-VOTING)		2019-05-20	2019-10-09
85. MCCORMICK & CO. INC. (NON-VOTING)		2018-07-13	2019-10-09
31. MCCORMICK & CO. INC. (NON-VOTING)			2020-05-01
6. MEDICINES COMPANY		2017-01-06	2019-09-19
160. MEDICINES COMPANY		2017-01-06	2020-01-08
10. MEDIFAST INC			2020-06-26
40000. MEDTRONIC INC DTD 9/1/2015 3.15% 3/15/2022		2017-01-19	2019-07-12
9. MERCURY COMPUTER SYSTEMS		2019-05-24	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)
1,767		1,784	-17
16,686		12,202	4,484
665		622	43
14,126		10,069	4,057
4,829		2,968	1,861
287		216	71
13,600		5,771	7,829
1,321		426	895
41,148		40,858	290
618		623	-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. (l) over col. (j), if any	
			-17
			4,484
			43
			4,057
			1,861
			71
			7,829
			895
			290
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85. MERCURY COMPUTER SYSTEMS		2019-05-24	2019-10-23
44. MERCURY COMPUTER SYSTEMS		2019-05-24	2020-05-01
210. MERIDIAN BIOSCIENCE INC		2017-01-06	2019-10-23
35. MERITAGE HOMES CORP			2020-05-01
18. MERITAGE HOMES CORP		2017-01-06	2020-06-26
61. MERITOR INC		2020-01-27	2020-05-01
51. METHODE ELECTRONICS INC CLASS A		2018-07-16	2020-05-01
20. MICHELIN (CGDE)-UNSPON ADR		2019-06-05	2019-09-09
50. MICHELIN (CGDE)-UNSPON ADR		2019-06-05	2019-12-12
80. MICHELIN (CGDE)-UNSPON ADR		2019-06-05	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)
6,098		5,880	218
3,778		3,044	734
2,103		3,696	-1,593
1,787		1,501	286
1,268		626	642
1,166		1,389	-223
1,445		2,005	-560
451		471	-20
1,225		1,178	47
1,250		1,885	-635

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			218
			734
			-1,593
			286
			642
			-223
			-560
			-20
			47
			-635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MICROSOFT CORP.		2018-02-16	2020-04-14
7. MICROSOFT CORP.		2017-01-06	2020-06-26
34. MINERALS TECH		2019-05-24	2019-07-01
6. MINERALS TECH		2019-05-24	2019-09-19
64. MINERALS TECH		2019-05-24	2020-05-01
108. MITSUBISHI ESTATE-UNSPON ADR		2017-01-06	2019-09-09
41. MITSUBISHI ESTATE-UNSPON ADR		2017-01-06	2019-12-12
439. MIZUHO FINANCIAL GROUP-ADR		2017-01-06	2020-05-20
44. MOBILE MINI INC		2017-01-06	2020-05-01
188. MOMENTA PHARMACEUTICALS INC		2019-09-19	2019-10-23

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)
13,876		7,405	6,471
1,383		440	943
1,841		1,823	18
324		322	2
2,692		3,432	-740
2,072		2,205	-133
774		837	-63
998		1,616	-618
1,182		1,316	-134
2,753		2,575	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	
			6,471
			943
			18
			2
			-740
			-133
			-63
			-618
			-134
			178

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MONDELEZ INTL INC CL A		2019-05-24	2020-05-01
26. MONDELEZ INTL INC CL A		2019-05-24	2020-06-26
124. MONOTYPE IMAGING HOLDING INC		2017-07-06	2019-10-11
111. MONOTYPE IMAGING HOLDING INC		2018-12-04	2019-10-11
6. MORGAN STANLEY		2017-01-06	2020-01-27
56. MORGAN STANLEY		2017-01-06	2020-05-01
178. MOTORCAR PTS AMER INC COM		2019-10-23	2020-05-01
108. MOVADO GROUP INC			2020-05-01
30. MTU AERO ENGINES AG		2020-03-20	2020-05-20
278. MUELLER WATER PRODUCTS INC-A		2017-01-06	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,327		1,358	-31
1,313		1,358	-45
2,461		2,231	230
2,203		1,882	321
319		264	55
2,144		2,462	-318
2,208		3,104	-896
1,028		4,877	-3,849
2,191		2,095	96
2,551		3,731	-1,180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			-45
			230
			321
			55
			-318
			-896
			-3,849
			96
			-1,180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. MURATA MFG CO LTD		2017-01-06	2020-05-20
71. NIC INC		2017-01-06	2019-09-19
73. NIC INC		2017-01-06	2020-05-01
41. NN INC		2018-12-04	2019-07-01
66. NN INC		2017-01-06	2019-07-01
177. NN INC		2018-12-04	2020-05-01
24. NASDAQ STOCK MARKET INC		2018-12-04	2020-05-01
50. NASPERS LTD-N SHS SPON ADR		2017-01-06	2020-05-20
28. NATIONAL GRID PLC-SP ADR		2019-06-05	2020-03-20
46. NATIONAL GRID PLC-SP ADR		2017-05-18	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		798	217
1,490		1,719	-229
1,731		1,767	-36
403		271	132
648		1,282	-634
533		1,168	-635
2,563		2,185	378
1,758		1,551	207
1,405		1,422	-17
2,573		3,416	-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	
			217
			-229
			-36
			132
			-634
			-635
			378
			207
			-17
			-843

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NATIONAL-OILWELL INC		2017-01-06	2019-09-19
.4 NATURA & CO HOLDING SA		2020-01-06	2020-01-06
296. NATURA & CO HOLDING SA			2020-06-11
264. NATURA & CO HOLDING SA			2020-06-11
296. NATURA & CO HOLDING SA		2018-04-26	2020-06-26
139. NAVIGANT CONSULTING INC		2017-01-06	2019-10-15
8. NEOGEN CORP		2017-01-06	2019-07-01
70. NESTLE SA ADR			2020-03-20
575. NETAPP INC			2020-06-10
9. NETAPP INC		2020-04-14	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
690		1,168	-478
8			8
20			20
18			18
4,351		2,597	1,754
3,892		3,526	366
490		393	97
6,737		5,266	1,471
26,684		25,721	963
418		390	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	
			-478
			8
			20
			18
			1,754
			366
			97
			1,471
			963
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. NETFLIX INC		2017-01-06	2020-05-01
5. NETEASE INC SPONSORED ADR		2018-04-27	2020-05-20
31. NETGEAR INC		2019-07-01	2019-09-19
99. NETGEAR INC		2019-07-01	2020-05-01
17. NEUROCRINE BIOSCIENCES INC		2018-12-04	2020-05-01
272. NEW GOLD INC		2017-01-06	2020-03-20
46. NEW JERSEY RESOURCES CORP		2018-12-04	2020-05-01
799. NEWMONT MINING CORP.			2019-11-18
403. NEWPARK RESOURCES INC		2019-07-01	2020-05-01
.5 NEXTIER OILFIELD SOLUTIONS INC		2019-10-31	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)
7,470		2,375	5,095
1,925		1,273	652
937		804	133
2,251		2,568	-317
1,627		1,508	119
139		1,043	-904
1,530		2,257	-727
30,264		28,609	1,655
481		2,989	-2,508
2			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,095
			652
			133
			-317
			119
			-904
			-727
			1,655
			-2,508
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. NEXTIER OILFIELD SOLUTIONS INC		2019-05-24	2020-01-27
547. NEXTIER OILFIELD SOLUTIONS INC		2019-05-24	2020-05-01
29. NEXTGEN HEALTHCARE INC		2018-04-26	2019-07-01
10. NICE SYSTEMS LTD SPONS ADR		2017-01-06	2020-05-20
16. NIDEC CORPORATION - ADR		2017-01-06	2019-09-09
32. NIDEC CORPORATION - ADR		2017-01-06	2019-12-12
84. NIDEC CORPORATION - ADR			2020-05-20
163. NIKE INC CL B		2019-11-18	2020-01-14
75. NIKE INC CL B		2017-01-06	2020-05-01
56. NINTENDO CO LTD - UNSPON ADR		2018-04-27	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
477		725	-248
1,147		3,917	-2,770
586		396	190
1,796		692	1,104
527		360	167
1,143		720	423
1,250		1,258	-8
16,799		15,337	1,462
6,379		4,046	2,333
2,897		2,933	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-248
			-2,770
			190
			1,104
			167
			423
			-8
			1,462
			2,333
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. NISSAN MOTOR CO LTD-SPON ADR		2017-01-06	2020-05-20
228. NISSAN MOTOR CO LTD-SPON ADR		2019-12-12	2020-05-20
48. NITTO DENKO CORP-UNSPONS ADR		2017-01-06	2020-05-20
34. NORDSON CORP.		2019-10-23	2020-01-27
10. NORDSON CORP.		2019-10-23	2020-05-01
92. NORDSTROM INC.		2019-10-23	2020-05-01
73. NORTHROP CORP.		2019-12-16	2020-02-18
16. NOVARTIS AG ADR		2019-09-09	2020-05-20
251. NUCOR CORP.			2019-07-15
11. NVIDIA CORP		2018-03-06	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		202	-131
1,614		2,798	-1,184
1,218		1,866	-648
5,882		5,187	695
1,576		1,525	51
1,614		3,392	-1,778
27,108		25,098	2,010
1,369		1,434	-65
13,817		15,409	-1,592
3,103		2,658	445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-131
			-1,184
			-648
			695
			51
			-1,778
			2,010
			-65
			-1,592
			445

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. O'REILLY AUTOMOTIVE INC		2019-10-23	2020-05-01
3. OSI SYSTEMS INC		2019-10-23	2020-01-27
46. OSI SYSTEMS INC		2019-10-23	2020-05-01
211. OCEANEERING INTL INC		2019-10-23	2020-05-01
81. OFFICE PROPERTIES INCOME TRUST			2019-07-01
230. OIL STATES INTERNATIONAL INC			2020-05-01
8. OLD DOMINION FREIGHT LINE		2018-07-16	2019-09-19
27. OLD DOMINION FREIGHT LINE		2018-07-16	2020-05-01
172. OMNICOM GROUP			2020-06-10
.392 ONTO INNOVATION INC		2019-10-28	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)
3,011		3,201	-190
284		293	-9
3,413		4,498	-1,085
892		3,021	-2,129
2,135		6,591	-4,456
726		6,614	-5,888
1,382		1,141	241
4,031		2,567	1,464
10,032		13,833	-3,801
14			14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-190
			-9
			-1,085
			-2,129
			-4,456
			-5,888
			241
			1,464
			-3,801
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. ONTO INNOVATION INC		2017-01-06	2020-01-27
39. ONTO INNOVATION INC			2020-05-01
25. OPEN TEXT CORP		2017-01-06	2020-05-20
106. ORACLE CORP			2020-05-01
30000. ORACLE CORPORATION DTD 5/5/2015 2.5% 5/15/2022		2016-04-04	2020-01-27
258. ORASURE TECHNOLOGIES INC		2019-09-19	2020-05-01
67. ORITANI FINANCIAL CORP		2019-05-24	2019-07-01
308. ORITANI FINANCIAL CORP		2019-05-24	2019-10-23
5. ORMAT TECHNOLOGIES INC		2017-01-06	2019-09-19
79. ORMAT TECHNOLOGIES INC			2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,851		2,163	688
1,186		1,121	65
986		783	203
5,485		5,082	403
30,487		30,613	-126
3,822		1,944	1,878
1,183		1,092	91
5,765		5,018	747
367		264	103
4,853		4,257	596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			688
			65
			203
			403
			-126
			1,878
			91
			747
			103
			596

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ORTHOFIX MEDICAL INC		2017-05-09	2020-05-01
44. ORTHOFIX MEDICAL INC		2017-05-09	2020-06-26
66. OTSUKA HLDGS CO LTD		2017-01-06	2020-05-20
135. OUTFRONT MEDIA INC		2018-04-26	2020-05-01
117. OWENS & MINOR INC		2018-12-04	2019-09-19
134. PLDT INC SPONSORED ADR			2020-05-20
19. PRA HEALTH SCIENCES INC COM		2018-12-04	2020-05-01
34. PRA GROUP INC		2019-07-01	2020-06-26
84. PACCAR INC.		2019-05-24	2020-05-01
30. PACIRA PHARMACEUTICALS INC		2019-10-23	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,230		1,473	-243
1,318		1,800	-482
1,340		1,651	-311
1,880		2,455	-575
658		841	-183
3,163		3,319	-156
1,653		2,134	-481
1,255		958	297
5,694		5,672	22
1,175		1,175	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-243
			-482
			-311
			-575
			-183
			-156
			-481
			297
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. PANDORA A/S SPONSORED ADR		2017-01-06	2020-05-20
58. PARK24 CO LTD		2019-01-16	2020-05-20
43. PATTERN ENERGY GROUP INC CL A		2019-05-24	2019-07-01
27. PATTERN ENERGY GROUP INC CL A		2019-05-24	2019-09-19
255. PATTERN ENERGY GROUP INC CL A		2019-05-24	2020-03-16
39. PAYCHEX INC		2017-01-06	2020-05-01
19. PAYPAL HOLDINGS INC			2020-05-01
95. PEAPACK GLADSTONE FINL CORP		2018-12-04	2020-05-01
161. PEOPLES BANCORP INC		2018-02-01	2019-10-23
27. PEPSICO INC.		2018-07-16	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
986		2,837	-1,851
1,108		1,428	-320
983		928	55
741		582	159
6,821		5,285	1,536
2,589		2,388	201
2,282		1,616	666
1,690		2,584	-894
5,268		5,775	-507
3,525		3,049	476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-1,851
			-320
			55
			159
			1,536
			201
			666
			-894
			-507
			476

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PEPSICO INC.		2018-07-16	2020-06-26
88. PERDOCEO ED CORP COM		2019-10-23	2020-06-26
15. PERFICIENT INC		2018-12-04	2019-07-01
13. PERFICIENT INC		2018-12-04	2019-09-19
32. PERFICIENT INC		2018-12-04	2020-01-27
29. PERFORMANCE FOOD GROUP CO		2019-10-23	2020-01-27
56. PERFORMANCE FOOD GROUP CO		2019-10-23	2020-05-01
10. PERSIMMON ADR		2020-03-20	2020-05-20
49. PERSIMMON ADR			2020-05-20
19. PFIZER INC.		2019-05-24	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)
4,160		3,614	546
1,317		1,305	12
511		367	144
498		318	180
1,578		783	795
1,513		1,218	295
1,484		2,352	-868
519		379	140
2,541		3,177	-636
830		798	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	
			546
			12
			144
			180
			795
			295
			-868
			140
			-636
			32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
659. PFIZER INC.		2019-06-18	2019-08-08
399. PFIZER INC.		2019-12-16	2020-02-18
69. PHIBRO ANIMAL HEALTH CORP		2018-12-04	2020-05-01
51. PING AN INSURANCE (GROUP) COMPANY ADR		2017-01-06	2020-05-20
42. PIPER JAFFRAY COMPANIES		2017-01-06	2020-05-01
6. PLANET FITNESS INC		2018-12-04	2019-07-01
23. PLANET FITNESS INC		2018-12-04	2020-05-01
60000. PORT AUTH NY & NJ REV DTD 7/1/2009 5.309% 12/1/2019			2019-12-02
14. POWELL INDUSTRIES INC		2018-12-04	2019-07-01
62. POWELL INDUSTRIES INC		2018-12-04	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,294		28,480	-4,186
14,519		15,647	-1,128
1,797		2,288	-491
1,038		518	520
2,198		3,104	-906
452		336	116
1,293		1,289	4
60,000		60,000	
529		401	128
1,449		1,775	-326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,186
			-1,128
			-491
			520
			-906
			116
			4
			128
			-326

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. POWER INTEGRATIONS INC		2017-01-06	2019-07-01
86. POWER INTEGRATIONS INC			2019-10-23
11. POWER INTEGRATIONS INC		2020-01-27	2020-06-26
66.99968 PRINCIPAL FINANCIAL GROUP		2019-06-18	2020-05-12
71.00032 PRINCIPAL FINANCIAL GROUP		2019-06-18	2020-05-12
59. PROASSURANCE CORP		2019-05-24	2020-05-01
15. PROCTER & GAMBLE CO.		2018-07-16	2019-09-19
35. PROCTER & GAMBLE CO.		2019-04-11	2019-10-09
172. PROCTER & GAMBLE CO.		2018-09-19	2019-10-09
52. PROCTER & GAMBLE CO.			2020-01-27

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)
482		406	76
7,439		5,756	1,683
1,302		1,093	209
2,374		3,755	-1,381
2,516		3,979	-1,463
1,213		2,263	-1,050
1,828		1,191	637
4,277		3,655	622
21,019		14,450	6,569
6,535		4,709	1,826

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			76
			1,683
			209
			-1,381
			-1,463
			-1,050
			637
			622
			6,569
			1,826

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PROCTER & GAMBLE CO.		2018-07-16	2020-05-01
45. PROCTER & GAMBLE CO.		2018-07-16	2020-06-26
391. PROGENICS PHARMACEUTICALS		2020-05-01	2020-06-24
74. PROGRESSIVE CORP OHIO		2018-07-16	2020-05-01
176. PROLOGIS INC.		2019-08-08	2019-09-10
47. PROLOGIS INC.		2017-01-06	2020-05-01
134. PROPETRO HOLDINGS CORP		2019-07-01	2020-05-01
105. PROSUS NV		2019-09-17	2019-12-12
65. PROSUS NV		2019-09-17	2020-05-20
12. PROTO LABS INC COM		2018-12-04	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,591		1,746	845
5,240		3,572	1,668
1,452		1,452	
5,643		4,349	1,294
14,586		14,431	155
4,068		2,543	1,525
542		2,864	-2,322
1,413		8,369	-6,956
1,183		5,181	-3,998
1,137		1,454	-317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			845
			1,668
			1,294
			155
			1,525
			-2,322
			-6,956
			-3,998
			-317

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PROVIDENCE SERVICE CORP		2018-12-04	2019-09-19
16. PRUDENTIAL FINANCIAL INC		2018-03-06	2020-01-27
65. PRUDENTIAL FINANCIAL INC			2020-05-01
36. PRUDENTIAL PLC-ADR		2017-01-06	2020-05-20
30. PUBLIC STORAGE INC			2020-05-01
98. PULTE CORP		2017-01-06	2020-05-01
371. PULTE CORP		2020-01-14	2020-06-10
98. QCR HOLDINGS INC		2019-10-23	2020-01-27
64. QCR HOLDINGS INC		2019-10-23	2020-05-01
196. QBE INS GROUP LTD			2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		276	-35
1,445		1,724	-279
3,857		6,830	-2,973
986		1,429	-443
5,501		6,349	-848
2,633		1,807	826
13,316		15,206	-1,890
4,185		3,841	344
1,850		2,508	-658
1,003		1,531	-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	
			-35
			-279
			-2,973
			-443
			-848
			826
			-1,890
			344
			-658
			-528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. QTS REALTY TR INC		2018-04-26	2020-05-01
3. QUALYS INC COM		2020-05-01	2020-06-26
60. QUALYS INC COM		2017-01-06	2020-06-26
104. QUANTA SERVICES INC		2017-07-06	2020-05-01
25. QUEST DIAGNOSTICS INC		2018-04-26	2020-05-01
6. RH COM		2018-04-26	2019-09-19
31. RH COM		2018-04-26	2020-01-27
39. RSA INS GROUP PLC SPONSORED ADR		2017-01-06	2020-03-20
178. RAMBUS INC		2019-10-23	2020-01-27
115. RAMBUS INC		2019-10-23	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,252		1,221	1,031
306		302	4
6,117		1,999	4,118
3,623		3,409	214
2,668		2,534	134
1,026		532	494
6,631		2,748	3,883
155		277	-122
2,592		2,370	222
1,381		1,531	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,031
			4
			4,118
			214
			134
			494
			3,883
			-122
			222
			-150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. RAMBUS INC		2019-10-23	2020-06-26
41. RAY JAMES FINL INC.		2018-04-26	2020-05-01
163. RAYTHEON COMPANY		2019-01-15	2020-03-06
1. RAYTHEON COMPANY		2019-05-20	2020-03-06
44. REALOGY HLDGS CORP COM		2019-07-01	2019-09-19
182. REALOGY HLDGS CORP COM		2019-07-01	2020-06-26
16. RED HAT INC		2018-12-04	2019-07-10
92. REGENCY CENTERS CORP		2020-01-27	2020-05-01
65. REGENERON PHAR		2019-04-11	2019-07-15
6. REGIONS FINANCIAL CORP		2017-01-06	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,299		1,198	101
2,593		3,696	-1,103
29,502		26,124	3,378
181		181	
265		308	-43
1,270		1,272	-2
3,040		2,848	192
3,826		5,827	-2,001
19,352		25,542	-6,190
61		87	-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	
			101
			-1,103
			3,378
			-43
			-2
			192
			-2,001
			-6,190
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. REINSURANCE GROUP OF AMERICA		2018-12-04	2019-07-01
12. REINSURANCE GROUP OF AMERICA		2018-12-04	2020-05-01
10. RELIANCE STEEL & ALUMINUM		2018-04-26	2019-07-01
22. RELIANCE STEEL & ALUMINUM		2018-04-26	2019-09-19
32. RELIANCE STEEL & ALUMINUM		2018-04-26	2020-01-27
5.00081 RELIANCE STEEL & ALUMINUM		2018-04-26	2020-05-01
6.99919 RELIANCE STEEL & ALUMINUM		2018-04-26	2020-05-01
31. RELIANCE STEEL & ALUMINUM		2019-10-23	2020-05-01
31. RELX PLC SPONSORED ADR		2018-07-02	2019-12-12
100. RENAULT SA		2019-06-05	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)
471		434	37
1,196		1,738	-542
954		931	23
2,289		2,048	241
3,679		2,979	700
440		465	-25
616		651	-35
2,727		3,085	-358
743		657	86
1,236		1,271	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			-542
			23
			241
			700
			-25
			-35
			-358
			86
			-35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. RENAULT SA		2019-06-05	2020-05-20
8. REPLIGEN CORP		2017-01-06	2019-07-01
53. REPLIGEN CORP		2017-01-06	2019-10-23
33. REPLIGEN CORP		2017-01-06	2020-01-27
9. REPLIGEN CORP		2017-01-06	2020-05-01
33. RENTOKIL GROUP PLC-SPON ADR		2019-01-16	2020-05-20
31. RESMED INC		2018-04-26	2020-05-01
221. RESOURCES CONNECTION INC		2017-01-06	2019-10-23
94. RETROPHIN INC COM		2018-12-04	2020-05-01
36. RESTAURANT BRANDS INTL LTD		2020-03-20	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,044		3,430	-2,386
689		264	425
4,242		1,752	2,490
3,287		1,091	2,196
1,006		298	708
1,013		733	280
4,917		3,015	1,902
3,203		3,715	-512
1,389		2,271	-882
1,888		1,161	727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,386
			425
			2,490
			2,196
			708
			280
			1,902
			-512
			-882
			727

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. RESTAURANT BRANDS INTL LTD		2017-01-06	2020-05-20
6. REXFORD INDL RLTY INC COM		2018-04-26	2020-01-27
31. REXFORD INDL RLTY INC COM		2018-04-26	2020-05-01
20. ROPER INDUSTRIES INC		2018-04-26	2019-10-23
23. ROPER INDUSTRIES INC		2020-01-27	2020-05-01
420. ROSS STORES INC			2020-06-10
7. ROSS STORES INC		2020-04-14	2020-06-10
30. ROYAL BANK OF CANADA			2020-03-20
31. ROYAL BANK OF CANADA			2020-05-20
34. RUDOLPH TECHNOLOGIES INC			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)
2,727		2,575	152
292		178	114
1,220		918	302
6,679		5,325	1,354
7,816		8,567	-751
42,025		25,861	16,164
700		633	67
1,645		2,359	-714
1,920		2,295	-375
960		921	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			152
			114
			302
			1,354
			-751
			16,164
			67
			-714
			-375
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. RUTH'S CHRIS STEAK HOUSE		2019-10-23	2020-01-27
112. RUTH'S CHRIS STEAK HOUSE		2019-10-23	2020-05-01
8. RYDER SYSTEM INC.		2019-10-23	2020-01-27
64. RYDER SYSTEM INC.		2019-10-23	2020-05-01
262. RYERSON HOLDING CORP		2019-09-19	2020-05-01
30. RYOHIN KEIKAKU CO LTD		2018-07-02	2020-03-20
20. S&P GLOBAL INC		2017-01-06	2019-10-23
40. SMC CORP		2017-01-06	2019-09-09
20. SMC CORP		2017-01-06	2019-12-12
120. SMC CORP		2017-01-06	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294		299	-5
1,116		2,230	-1,114
398		428	-30
2,218		3,425	-1,207
1,156		2,483	-1,327
278		1,020	-742
4,853		2,302	2,551
822		499	323
472		249	223
3,031		1,496	1,535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1,114
			-30
			-1,207
			-1,327
			-742
			2,551
			323
			223
			1,535

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
98. SPX CORP.		2018-07-16	2020-05-01
17. SPS COMMERCE INC		2019-05-24	2020-06-26
47. SP PLUS CORP COM		2018-04-26	2020-01-27
86. SP PLUS CORP COM			2020-05-01
31. SAGE THERAPEUTICS INC		2020-05-01	2020-06-26
119. SALESFORCE.COM INC		2019-08-08	2019-09-10
24. SALESFORCE.COM INC		2017-01-06	2020-05-01
62. SAMPO OYJ-A SHS-UNSP ADR		2019-06-05	2020-05-20
50000. SAN FRANCISCO CALIF AIRPORT REV DTD 7/21/2011 4.48% 5/1/2020		2017-01-23	2020-05-01
83. SANDVIK AB-SPONSORED ADR		2018-04-27	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)
3,533		3,557	-24
1,296		864	432
1,927		1,718	209
1,726		2,766	-1,040
1,270		1,148	122
17,842		17,157	685
3,746		1,776	1,970
994		1,379	-385
50,000		50,000	
1,619		1,467	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			432
			209
			-1,040
			122
			685
			1,970
			-385
			152

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
341. SANDVIK AB-SPONSORED ADR			2020-05-20
32. SANOFI		2019-01-16	2020-05-20
48. SCANSOURCE INC		2018-04-26	2020-05-01
315. HENRY SCHEIN INC			2019-08-08
259. CHARLES SCHWAB CORP.			2020-03-06
5.99997 CHARLES SCHWAB CORP.		2018-07-16	2020-05-01
88.00003 CHARLES SCHWAB CORP.		2018-07-16	2020-05-01
56. SEACOAST BANKING CORP		2018-09-20	2020-05-01
32. SECOM CO LTD - ADR		2017-01-06	2019-12-12
180. SECOM CO LTD - ADR		2017-01-06	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,320		5,894	-574
1,529		1,359	170
1,232		1,672	-440
19,579		21,115	-1,536
8,759		11,816	-3,057
220		308	-88
3,222		4,511	-1,289
1,180		1,737	-557
709		601	108
3,846		3,381	465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-574
			170
			-440
			-1,536
			-3,057
			-88
			-1,289
			-557
			108
			465

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SELECT MEDICAL HOLDINGS CORP		2017-01-06	2020-05-01
95. SELECT MEDICAL HOLDINGS CORP		2017-01-06	2020-06-26
68. SELECTIVE INSURANCE GROUP		2017-01-06	2019-10-23
5. SELECTIVE INSURANCE GROUP		2017-01-06	2020-01-27
79. SELECTIVE INSURANCE GROUP		2017-01-06	2020-05-01
40. SEMTECH CORP		2017-01-06	2020-05-01
60. SEVEN & I HOLDINGS - UNSPN ADR		2017-01-06	2020-03-20
100. SGS SA-UNSPONSORED ADR		2019-12-12	2020-05-20
316. SHARP CORP ADR		2019-03-26	2019-09-09
132. SHARP CORP ADR		2017-05-18	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)
1,083		1,012	71
1,307		1,317	-10
4,942		2,986	1,956
332		220	112
3,785		3,469	316
1,705		1,270	435
995		1,175	-180
2,270		2,647	-377
856		865	-9
502		1,168	-666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			71
			-10
			1,956
			112
			316
			435
			-180
			-377
			-9
			-666

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
164. SHARP CORP ADR			2019-12-12
134. SHAW COMMUNICATIONS INC CL B		2020-03-20	2020-05-20
96. SHAW COMMUNICATIONS INC CL B		2017-01-06	2020-05-20
30. SHENANDOAH TELECOMMUN CO		2020-01-27	2020-05-01
6. SHERWIN WILLIAMS CO.		2017-01-06	2019-09-19
4. SHERWIN WILLIAMS CO.		2018-12-04	2020-01-27
9. SHERWIN WILLIAMS CO.			2020-05-01
20. SHIN-ETSU CHEMICAL CO		2019-06-05	2019-09-09
52. SHIN-ETSU CHEMICAL CO		2018-07-02	2019-09-09
56. SHIN-ETSU CHEMICAL CO		2019-06-05	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)
624		421	203
2,150		1,760	390
1,541		1,968	-427
1,431		1,293	138
3,283		1,680	1,603
2,337		1,641	696
4,717		3,041	1,676
529		424	105
1,376		1,151	225
1,559		1,186	373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			203
			390
			-427
			138
			1,603
			696
			1,676
			105
			225
			373

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SHIN-ETSU CHEMICAL CO		2019-06-05	2020-03-20
70. SHIMANO INC		2019-03-26	2020-05-20
82. SHINHAN FINANCIAL GRP -ADR			2020-05-20
9. SHISEIDO LTD-SPONSORED ADR		2018-04-27	2019-09-09
78. SHUTTERFLY INC		2019-07-01	2019-09-26
22. SIEMENS AG ADR		2017-01-06	2019-12-12
172. SIEMENS AG ADR			2020-05-20
128. SIGNATURE AVIATION PLC		2018-04-27	2020-05-20
52. SIMMONS FIRST NATL CORP-CL A		2019-05-24	2019-07-01
319. SIMMONS FIRST NATL CORP-CL A		2019-05-24	2019-10-23

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)
1,205		1,186	19
1,322		1,089	233
2,017		3,102	-1,085
725		589	136
3,978		3,943	35
1,439		1,347	92
8,866		10,371	-1,505
1,315		2,885	-1,570
1,226		1,265	-39
7,760		7,762	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			233
			-1,085
			136
			35
			92
			-1,505
			-1,570
			-39
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. SIMMONS FIRST NATL CORP-CL A		2020-01-27	2020-05-01
3. SIMON PROPERTY GROUP INCBLAIR		2019-05-20	2019-07-15
71. SIMON PROPERTY GROUP INCBLAIR		2018-07-13	2019-07-15
91. SIMON PROPERTY GROUP INCBLAIR			2019-08-08
24. SIMON PROPERTY GROUP INCBLAIR		2018-07-16	2020-05-01
23. SHANGHAI PETROCHEMICAL LTD		2019-03-26	2020-05-20
14. SLEEP NUMBER CORP		2018-07-16	2019-07-01
8. SLEEP NUMBER CORP		2018-07-16	2019-09-19
15. JM SMUCKER CO/THE-NEW COM WI		2018-07-16	2019-07-01
19. JM SMUCKER CO/THE-NEW COM WI		2018-07-16	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,194		1,662	-468
489		518	-29
11,562		12,204	-642
14,052		13,967	85
1,489		4,092	-2,603
614		1,137	-523
573		425	148
353		243	110
1,756		1,630	126
2,199		2,065	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-468
			-29
			-642
			85
			-2,603
			-523
			148
			110
			126
			134

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SNAP ON TOOLS CORP.		2019-07-15	2019-09-10
61. SOCIEDAD QUIMICA MINERA DE CHILE ADR B		2019-09-09	2019-12-12
390. SOCIETE GENERALE-SPONS ADR		2019-09-09	2020-05-20
32. SOFTBANK CORP		2018-04-27	2019-09-09
48. SOFTBANK CORP		2018-04-27	2020-05-20
55. SOLAREEDGE TECHNOLOGIES INC		2019-07-01	2019-10-23
76. SONIC HEALTHCARE LTD		2018-04-27	2020-05-20
5. SONOVA HOLDING-UNSPON ADR		2019-01-16	2020-03-20
.167 SONOVA HOLDING-UNSPON ADR		2020-06-17	2020-06-25
101. SOUTHWEST GAS CORP		2019-05-24	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,546		14,762	-216
1,623		1,525	98
1,077		2,176	-1,099
687		624	63
1,016		937	79
4,992		3,482	1,510
1,363		1,360	3
159		180	-21
7			7
7,456		8,804	-1,348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-216
			98
			-1,099
			63
			79
			1,510
			3
			-21
			7
			-1,348

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
105. SPARK NEW ZEALAND LTD		2017-12-18	2020-05-20
118. SPARTANNASH CO		2019-07-01	2020-05-01
421. SPECTRUM PHARMACEUTICALS INC		2020-05-01	2020-06-26
119. SPIRIT AEROSYSTEMS HOLD-CL A			2020-05-01
5. SPIRE INC		2018-07-16	2019-09-19
41. SPIRE INC		2018-07-16	2020-05-01
185. STANDARD BK GROUP LTD		2017-01-06	2020-05-20
8. STARBUCKS CORP.		2018-12-04	2019-09-19
52. STARBUCKS CORP.		2018-12-04	2019-10-23
400. STARBUCKS CORP.		2018-12-12	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)
1,457		1,337	120
1,997		1,372	625
1,265		1,112	153
2,420		9,604	-7,184
435		361	74
2,884		2,956	-72
894		2,032	-1,138
735		537	198
4,299		3,489	810
35,395		26,645	8,750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			625
			153
			-7,184
			74
			-72
			-1,138
			198
			810
			8,750

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. STARBUCKS CORP.		2019-05-20	2019-12-16
10. STEPAN CORP.		2018-07-16	2019-07-01
42. STEWART INFORMATION SERVICES		2017-01-06	2020-06-26
858. STORE CAPITAL CORP			2020-04-14
4. STORE CAPITAL CORP		2019-05-20	2020-04-14
8. STRATEGIC EDUCATION INC		2020-05-01	2020-06-26
43. STRATEGIC EDUCATION INC			2020-06-26
7. STRYKER CORP.		2017-01-06	2020-05-01
14. SUBARU CORP		2017-01-06	2020-03-20
410. SUMITOMO MITSUI ADR		2019-12-12	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
354		308	46
923		801	122
1,324		1,868	-544
15,886		26,453	-10,567
74		136	-62
1,178		1,233	-55
6,333		4,600	1,733
1,265		822	443
128		300	-172
2,205		3,021	-816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			46
			122
			-544
			-10,567
			-62
			-55
			1,733
			443
			-172
			-816

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SUMITOMO MITSUI ADR		2017-01-06	2020-05-20
262. SUN HUNG KAI PROP LTD-SP ADR		2019-06-05	2020-05-20
55. SUN LIFE FINANCIAL SVCS		2017-01-06	2020-05-20
52. SUNTORY BEVERAGE & FOOD LTD		2017-01-06	2020-05-20
106. SUPERIOR INDUSTRIES INTERNATIONAL		2017-01-06	2020-05-01
33. SURMODICS INC		2019-09-19	2020-06-26
69. SWEDBANK AB -ADR		2017-01-06	2020-05-20
39. SYKES ENTERPRISES INC		2017-01-06	2020-01-27
144. SYMRISE AG ADR		2017-01-06	2020-05-20
53. SYSCO CORP			2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
941		1,386	-445
3,337		4,168	-831
1,854		2,173	-319
1,009		1,104	-95
136		2,810	-2,674
1,332		1,536	-204
766		1,700	-934
1,335		1,152	183
3,847		2,169	1,678
2,854		2,807	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-445
			-831
			-319
			-95
			-2,674
			-204
			-934
			183
			1,678
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. TDK CORP. ADR		2020-03-20	2020-05-20
524. TJX COS INC		2019-05-13	2019-07-15
86. TJX COS INC		2017-01-06	2020-01-27
574. TJX COS INC			2020-06-10
310. TPG RE FINANCE TRUST INC		2019-07-01	2020-05-01
122. TAILORED BRANDS INC		2018-12-04	2020-05-01
255. TAKE-TWO INTERACTIVE SOFTWARE			2020-02-18
5. TARGET CORP		2017-07-06	2019-07-01
20. TARGET CORP		2017-07-06	2019-09-19
21. TARGET CORP		2017-07-06	2019-10-23

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)
1,323		1,030	293
29,589		27,537	2,052
5,239		3,272	1,967
31,490		27,992	3,498
2,292		6,016	-3,724
194		2,779	-2,585
28,917		31,297	-2,380
431		258	173
2,160		1,031	1,129
2,338		1,082	1,256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			293
			2,052
			1,967
			3,498
			-3,724
			-2,585
			-2,380
			173
			1,129
			1,256

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TARGET CORP		2018-12-04	2019-10-23
74. TAYLOR MORRISON HOME CORP CL A		2019-10-23	2020-01-27
.8 TAYLOR MORRISON HOME CORP CL A		2020-02-06	2020-02-06
72. TAYLOR MORRISON HOME CORP CL A		2019-10-23	2020-06-26
11. TECH DATA CORP.		2018-04-26	2019-07-01
25. TECH DATA CORP.		2018-04-26	2020-01-27
9. TECH DATA CORP.		2018-04-26	2020-05-01
39. TEGNA INC		2018-12-04	2019-09-19
128. TEGNA INC		2018-12-04	2020-05-01
74. TELEFONICA DE ESPANA S.A. SPONSORED ADR		2019-01-16	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)
3,340		2,085	1,255
1,922		2,030	-108
21			21
1,273		1,975	-702
1,157		850	307
3,602		1,931	1,671
1,261		695	566
585		504	81
1,317		1,654	-337
540		644	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,255
			-108
			21
			-702
			307
			1,671
			566
			81
			-337
			-104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TENET HEALTHCARE CORP		2017-10-17	2019-09-19
20. TENET HEALTHCARE CORP		2017-10-17	2020-05-01
71. TERRAFORM PWR INC		2019-05-24	2019-07-01
28. TERRAFORM PWR INC		2019-05-24	2019-09-19
170. TERRAFORM PWR INC		2019-05-24	2020-05-01
142. TESCO PLC-SPONSORED ADR		2017-01-06	2020-03-20
88. TETRA TECH INC.		2018-04-26	2019-09-19
3. TETRA TECH INC.		2018-04-26	2020-05-01
51. THERMO ELECTRON CORP		2019-10-09	2020-01-14
4. THERMO ELECTRON CORP		2017-01-06	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
792		425	367
356		274	82
1,013		972	41
494		378	116
2,841		2,226	615
1,080		1,041	39
7,545		4,467	3,078
216		152	64
16,968		14,191	2,777
1,407		589	818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			367
			82
			41
			116
			615
			39
			3,078
			64
			2,777
			818

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. THERMON GROUP HLDGS INC COM		2018-09-20	2019-07-01
140. THERMON GROUP HLDGS INC COM		2018-09-20	2020-05-01
24. 3D SYSTEMS CORPORATION		2018-09-20	2019-09-19
179. 3D SYSTEMS CORPORATION		2018-09-20	2020-05-01
18. TIVITY HEALTH INC		2019-07-01	2019-09-19
177. TIVITY HEALTH INC		2019-07-01	2020-05-01
40. TOKIO MARINE HOLDINGS INC		2017-01-06	2020-05-20
12. TOKYO ELECTRON LTD ADR		2018-04-27	2019-09-09
135. TORAY INDS INC		2019-06-05	2020-03-20
81. TORAY INDS INC		2019-01-16	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
590		607	-17
2,013		3,694	-1,681
204		464	-260
1,387		3,461	-2,074
325		300	25
1,570		2,946	-1,376
1,678		1,689	-11
571		575	-4
1,010		1,899	-889
749		1,185	-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	
			-17
			-1,681
			-260
			-2,074
			25
			-1,376
			-11
			-4
			-889
			-436

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TORAY INDS INC		2019-06-05	2020-05-20
35000. TORONTO DOMINION BANK DTD 4/7/2016 2.125% 4/7/2021		2018-04-30	2019-10-16
40000. TORONTO DOMINION BANK DTD 4/7/2016 2.125% 4/7/2021		2018-04-30	2020-03-16
83. TORONTO DOMINION BANK			2020-03-20
46. TORONTO DOMINION BANK		2017-01-06	2020-05-20
150. TOSHIBA CORP ADR		2017-01-06	2020-05-20
9. TOWER INTL INC		2018-12-04	2019-09-19
93. TOWER INTL INC		2018-12-04	2019-10-04
14. TOYOTA MOTOR CORP ADR 2 COMMON		2017-01-06	2019-09-09
18. TOYOTA MOTOR CORP ADR 2 COMMON		2017-01-06	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)
9		14	-5
35,100		33,990	1,110
39,365		38,845	520
3,021		4,383	-1,362
1,883		2,340	-457
1,938		1,853	85
278		254	24
2,883		2,621	262
1,860		1,682	178
2,120		2,162	-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	
			-5
			1,110
			520
			-1,362
			-457
			85
			24
			262
			178
			-42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TOYOTA MOTOR CORP ADR 2 COMMON		2019-06-05	2020-03-20
366. TRANSUNION			2020-05-12
11. TREND MICRO INC		2017-01-06	2020-05-20
14. TREX COMPANY INC		2018-07-16	2019-09-19
1. TREX COMPANY INC		2018-07-16	2020-05-01
55. TRIBUNE MEDIA CO		2018-12-04	2019-09-19
16. TRIP COM GROUP LTD ADS		2020-03-20	2020-05-20
42. TRIP COM GROUP LTD ADS		2018-04-27	2020-05-20
105. TRISTATE CAPITAL HOLDINGS INC		2018-12-04	2020-05-01
59. TRIUMPH BANCORP INC		2019-10-23	2020-01-27

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)
3,298		3,365	-67
27,645		29,842	-2,197
590		407	183
1,216		926	290
91		66	25
2,568		2,465	103
404		371	33
1,060		1,709	-649
1,450		2,458	-1,008
2,385		1,917	468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-2,197
			183
			290
			25
			103
			33
			-649
			-1,008
			468

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150. TRIUMPH GROUP INC		2018-04-26	2020-05-01
76. TRUIST FINANCIAL CORPORATION		2018-09-20	2020-05-01
37. TRUSTCO BANK CORP NY		2019-10-23	2020-01-27
447. TRUSTCO BANK CORP NY		2019-10-23	2020-05-01
220. TRUSTCO BANK CORP NY		2019-10-23	2020-06-26
135. TUNIU CORP		2018-07-02	2020-03-20
160. TURKCELL ILETISIM HIZMET-ADR		2017-01-06	2020-05-20
83. 21VIANET GROUP INC - ADR		2018-07-02	2020-03-20
33. II VI INC		2019-09-27	2019-10-23
1. II VI INC		2019-09-27	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
955		3,617	-2,662
2,711		3,936	-1,225
301		319	-18
2,703		3,853	-1,150
1,274		1,896	-622
117		1,098	-981
804		1,098	-294
1,066		845	221
1,073		1,226	-153
32		37	-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. (l) over col. (j), if any	
			-2,662
			-1,225
			-18
			-1,150
			-622
			-981
			-294
			221
			-153
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. UGI CORP.		2020-05-01	2020-06-26
552. U S BANCORP			2020-02-18
75. UBISOFT ENTERTAINMENT SA		2019-06-05	2020-05-20
48. UMICORE SA		2019-06-05	2019-09-09
412. UMICORE SA		2019-06-05	2020-05-20
27. UNITED CMNTY BANK		2019-05-24	2019-07-01
71. UNITED CMNTY BANK		2019-05-24	2020-01-27
147. UNITED CMNTY BANK		2019-05-24	2020-05-01
400. UNITED MICROELECTRONICS - ADR		2019-01-16	2020-05-20
34. UNITED OVERSEAS BANK-SP ADR		2017-01-06	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)
1,324		1,257	67
29,968		28,446	1,522
1,131		1,189	-58
424		366	58
4,065		3,143	922
775		735	40
2,019		1,934	85
2,927		4,004	-1,077
973		735	238
1,304		987	317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,522
			-58
			58
			922
			40
			85
			-1,077
			238
			317

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
136. UNITED OVERSEAS BANK-SP ADR		2017-01-06	2020-05-20
30000. UNITED STATES TREASURY NOTES DTD 8/15/2017 2.25% 8/15/2027		2017-12-21	2020-03-16
60000. UNITED STATES TREASURY NOTES DTD 5/15/2019 2.375% 5/15/2029			2020-03-16
65000. UNITED STATES TREASURY NOTES DTD 11/30/2013 2% 11/30/2020		2019-07-02	2020-03-11
35000. UNITED STATES TREASURY NOTES DTD 11/15/2015 2.25% 11/15/2025		2018-08-02	2020-03-16
75000. UNITED STATES TREASURY NOTES DTD 5/15/2013 1.75% 5/15/2023			2020-03-16
80000. UNITED STATES TREASURY NOTES DTD 5/31/2013 1.375% 5/31/2020			2019-10-17
55000. UNITED STATES TREASURY NOTES DTD 10/31/2013 1.75% 10/31/2020		2018-02-23	2020-01-31
35000. UNITED STATES TREASURY NOTES DTD 11/15/2013 2.75% 11/15/2023		2017-09-29	2020-03-06
15000. UNITED STATES TREASURY NOTES DTD 11/15/2013 2.75% 11/15/2023		2017-09-29	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)
3,822		3,946	-124
33,258		29,404	3,854
67,995		63,245	4,750
65,726		65,119	607
37,967		33,395	4,572
77,751		70,956	6,795
79,863		78,679	1,184
55,073		54,145	928
37,754		36,407	1,347
16,147		15,603	544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-124
			3,854
			4,750
			607
			4,572
			6,795
			1,184
			928
			1,347
			544

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20000. UNITED STATES TREASURY NOTES DTD 5/15/2014 2.5% 5/15/2024		2018-03-15	2020-03-11
50000. UNITED STATES TREASURY NOTES DTD 5/15/2014 2.5% 5/15/2024		2018-03-15	2020-03-16
65000. UNITED STATES TREASURY NOTES DTD 3/31/2014 2% 5/31/2021		2017-01-13	2020-06-18
40000. UNITED STATES TREASURY NOTES DTD 5/15/2017 2.375% 5/15/2027		2019-02-01	2020-03-16
25000. UNITED STATES TREAS NTS DTD 5/15/2015 2.125% 5/15/2025		2019-11-27	2020-03-16
40000. UNITED STATES TREAS NTS DTD 5/15/2015 2.125% 5/15/2025		2018-08-07	2020-03-16
79. UNITED UTILITIES GROUP-ADR		2018-04-27	2020-05-20
8. UNITEDHEALTH GROUP INC		2017-01-06	2019-10-23
97. UNITEDHEALTH GROUP INC		2017-01-06	2020-01-14
23. UNITEDHEALTH GROUP INC		2017-01-06	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,471		19,770	1,701
53,873		49,424	4,449
66,117		65,454	663
44,592		39,269	5,323
26,828		25,603	1,225
42,925		38,089	4,836
1,782		1,645	137
1,996		1,300	696
27,791		15,667	12,124
6,473		3,739	2,734

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,701
			4,449
			663
			5,323
			1,225
			4,836
			137
			696
			12,124
			2,734

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. UNITEDHEALTH GROUP INC			2020-06-10
75000. UNITED HEALTH GROUP DTD 7/23/2015 2.7% 7/15/2020			2019-10-23
79. UNIVAR INC		2020-05-01	2020-06-26
75000. UNIVERSITY CALIF GEN REV DTD 3/14/2013 1.796% 7/1/2019		2017-02-02	2019-07-01
14. VALMONT INDUSTRIES INC		2019-10-23	2020-05-01
118. VALVOLINE INC		2019-05-24	2019-09-19
164. VALVOLINE INC		2019-05-24	2020-05-01
24. VAREX IMAGING CORP		2019-05-24	2019-07-01
155. VAREX IMAGING CORP		2019-05-24	2019-10-23
48. VAREX IMAGING CORP		2020-01-27	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,103		5,834	4,269
75,460		75,668	-208
1,282		1,072	210
75,000		74,948	52
1,588		1,936	-348
2,612		2,089	523
2,706		2,903	-197
736		657	79
4,559		4,244	315
1,220		1,450	-230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,269
			-208
			210
			52
			-348
			523
			-197
			79
			315
			-230

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. VERISIGN INC		2018-12-04	2019-10-23
58. VERIZON COMMUNICATIONS		2017-01-06	2020-06-26
14. VERTEX PHARMACEUTICALS INC.		2017-01-06	2020-05-01
5. VERTEX PHARMACEUTICALS INC.		2017-01-06	2020-06-26
10. VIAD CORP		2018-04-26	2019-07-01
120. VIAVI SOLUTIONS INC		2017-01-06	2019-07-01
165. VIAVI SOLUTIONS INC		2017-01-06	2020-05-01
107. VIAVI SOLUTIONS INC		2017-01-06	2020-06-26
104. VINCI S.A.-UNSPONS ADR		2017-01-06	2019-09-09
372. VINCI S.A.-UNSPONS ADR		2017-01-06	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,010		3,409	601
3,076		3,087	-11
3,528		1,104	2,424
1,433		394	1,039
661		542	119
1,664		1,025	639
1,919		1,409	510
1,354		914	440
2,806		1,805	1,001
7,993		6,457	1,536

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			601
			-11
			2,424
			1,039
			119
			639
			510
			440
			1,001
			1,536

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VISA INC-CLASS A SHARES		2017-01-06	2019-07-15
24. VISA INC-CLASS A SHARES		2018-09-20	2020-05-01
175. VISA INC-CLASS A SHARES			2020-06-10
5. VIRTUS INVESTMENT PARTNERS		2017-01-06	2019-07-01
45. VIRTUS INVESTMENT PARTNERS			2020-05-01
47. VIVENDI SA			2020-05-20
114. VODACOM GROUP		2017-01-06	2020-05-20
276. VOYA FINL INC		2019-09-10	2020-03-06
68. VOYA FINL INC		2018-07-16	2020-05-01
139. WM MORRISON SUPERMARKETS PLC		2017-01-06	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,786		6,654	8,132
4,265		3,580	685
35,129		15,280	19,849
536		613	-77
3,896		5,320	-1,424
1,001		1,291	-290
830		1,264	-434
14,267		14,574	-307
2,986		3,261	-275
1,587		2,015	-428

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,132
			685
			19,849
			-77
			-1,424
			-290
			-434
			-307
			-275
			-428

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WABTEC		2019-02-26	2020-05-01
86. WADDELL & REED FINANCIAL - A		2018-04-26	2020-05-01
88. WADDELL & REED FINANCIAL - A		2018-04-26	2020-06-26
14. WAGEWORKS INC		2018-03-06	2019-07-01
85. WAGEWORKS INC		2018-03-06	2019-08-30
65. WAL MART STORES INC.			2020-05-01
328. WALGREENS BOOTS ALLIANCE INC		2019-08-08	2019-09-10
33. WALKER & DUNLOP INC		2018-04-26	2020-05-01
404. WASHINGTON PRIME GROUP		2018-07-16	2020-05-01
47. WASHINGTON TRUST BANCORP		2018-09-20	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		222	-59
1,208		1,749	-541
1,288		1,790	-502
709		641	68
4,365		3,894	471
7,954		4,887	3,067
18,583		17,369	1,214
1,208		1,945	-737
298		3,125	-2,827
1,562		2,690	-1,128

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	
			-59
			-541
			-502
			68
			471
			3,067
			1,214
			-737
			-2,827
			-1,128

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. WATERSTONE FINL INC MD COM		2019-10-23	2020-05-01
93. WATERSTONE FINL INC MD COM		2019-10-23	2020-06-26
24. WATTS INDUSTRIES CLASS A		2017-01-06	2020-05-01
17. WATTS INDUSTRIES CLASS A		2017-01-06	2020-06-26
2. WELLCARE HEALTH PLANS INC		2017-01-06	2019-09-19
5. WELLCARE HEALTH PLANS INC		2017-01-06	2020-01-24
600. WELLS FARGO CO			2020-02-18
166. WELLS FARGO CO		2017-01-06	2020-05-01
107. WELLTOWER INC			2020-05-01
18. WERNER ENTERPRISES INC.		2018-04-26	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,310		1,597	-287
1,274		1,615	-341
1,921		1,571	350
1,352		1,113	239
542		283	259
600			600
28,169		28,451	-282
4,579		9,155	-4,576
5,108		7,538	-2,430
617		614	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-287
			-341
			350
			239
			259
			600
			-282
			-4,576
			-2,430
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. WERNER ENTERPRISES INC.		2018-12-04	2019-10-23
60. WERNER ENTERPRISES INC.		2018-04-26	2019-10-23
54. WESCO AIRCRAFT HLDGS INC COM		2018-07-16	2019-07-01
270. WESCO AIRCRAFT HLDGS INC COM		2018-07-16	2020-01-09
108. WESCO INTERNATIONAL INC		2019-05-24	2019-10-23
.738 WESCO INTERNATIONAL INC		2020-06-24	2020-06-30
.034 WESCO INTL INC DP SH FXRT PFD A PFD		2020-06-24	2020-06-24
114. WESTERN ASSET MTG CAP CORP		2018-04-26	2019-07-01
347. WESTERN ASSET MTG CAP CORP		2018-04-26	2020-05-01
2. WEX INC		2018-12-04	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,326		1,962	364
2,251		2,045	206
590		627	-37
2,984		3,135	-151
5,356		5,314	42
29			29
1			1
1,131		1,137	-6
978		3,460	-2,482
415		313	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			364
			206
			-37
			-151
			42
			29
			1
			-6
			-2,482
			102

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WEX INC		2018-12-04	2020-05-01
67. WHEATON PRECIOUS METALS CORP		2017-01-06	2019-09-09
155. WHEATON PRECIOUS METALS CORP		2017-01-06	2020-05-20
18. WHEELOCK & CO LTD		2019-09-09	2019-12-12
134. WHEELOCK & CO LTD		2019-09-09	2020-05-20
164. WHITBREAD PLC SPONSORED ADR			2020-06-17
171. WOLVERINE WORLD WIDE		2017-01-06	2019-10-23
9. WORLD WRESTLING FED ENTMNT		2017-01-06	2020-05-01
19. WYNDHAM DESTINATIONS INC		2019-02-12	2019-07-01
58. WYNDHAM DESTINATIONS INC		2019-02-12	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,254		1,565	-311
1,904		1,344	560
7,149		3,109	4,040
1,160		1,084	76
9,692		8,070	1,622
276			276
4,989		3,827	1,162
397		163	234
855		860	-5
1,407		2,624	-1,217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-311
			560
			4,040
			76
			1,622
			276
			1,162
			234
			-5
			-1,217

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 XPERI HOLDING CORP		2020-06-02	2020-06-02
126. XILINX		2019-04-11	2019-07-15
122. XILINX			2019-09-10
38. XILINX		2017-01-06	2020-05-01
107. XUNLEI LTD		2018-07-02	2020-03-20
144. YRC WORLDWIDE INC		2018-12-04	2019-09-19
3. YRC WORLDWIDE INC		2017-05-09	2019-09-19
224. YRC WORLDWIDE INC		2017-05-09	2019-10-23
15. YASKAWA ELEC CORP		2018-04-27	2020-05-20
54. YIRENDAI LTD		2018-07-02	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)
3			3
15,329		16,641	-1,312
12,955		13,532	-577
3,173		2,248	925
289		1,159	-870
586		755	-169
12		26	-14
1,016		1,914	-898
1,020		1,226	-206
179		1,126	-947

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1,312
			-577
			925
			-870
			-169
			-14
			-898
			-206
			-947

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. YUM CHINA HOLDINGS INC		2019-06-05	2020-05-20
185. Z HLDGS CORP UNSPONSORED ADS		2020-03-20	2020-05-20
33. ZENDESK INC COM		2018-12-04	2020-05-01
162. ZOETIS INC CL A		2018-09-19	2019-10-09
2. ZOETIS INC CL A		2019-05-20	2019-10-09
23. ZOETIS INC CL A		2019-10-23	2020-05-01
160. ZURICH INSURANCE GROUP AG			2020-05-20
169. ALLERGAN PLC SHS			2020-05-11
28. ALLERGAN PLC SHS			2020-05-11
14. AON PLC SHS CL A		2019-10-23	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,461		2,890	571
1,521		1,008	513
2,421		1,971	450
20,513		14,413	6,100
253		204	49
2,921		2,810	111
4,727		4,725	2
32,627		20,474	12,153
5,390		5,888	-498
2,464		2,685	-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	
			571
			513
			450
			6,100
			49
			111
			2
			12,153
			-498
			-221

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ASSURED GUARANTY LTD		2018-12-04	2019-10-23
594. ATHENE HLDG LTD CL A			2020-06-10
49. AXALTA COATING SYS LTD		2017-01-06	2019-07-01
486. AXALTA COATING SYS LTD		2019-05-13	2020-03-06
61. AXALTA COATING SYS LTD		2017-01-06	2020-06-26
9. ACCENTURE PLC		2017-01-06	2020-06-26
18. CREDICORP LTD		2019-12-12	2020-05-20
13. CREDICORP LTD			2020-05-20
8. EATON CORP PLC ORDINARY		2017-01-06	2020-01-27
43. EATON CORP PLC ORDINARY		2017-01-06	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,187		1,895	292
20,459		26,219	-5,760
1,483		1,356	127
11,380		12,347	-967
1,307		1,688	-381
1,933		1,047	886
2,396		3,751	-1,355
1,731		2,556	-825
757		481	276
3,454		2,585	869

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			292
			-5,760
			127
			-967
			-381
			886
			-1,355
			-825
			276
			869

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
103. ENSCO PLC SHS CLASS A		2018-07-16	2019-07-01
24. FABRINET		2019-07-01	2020-05-01
172. FGL HOLDINGS		2020-05-01	2020-06-05
76. HERBALIFE NUTRITION LTD		2019-09-19	2020-05-01
87. ICHOR HOLDINGS		2019-10-23	2020-01-27
100. ICHOR HOLDINGS		2019-10-23	2020-05-01
387. WEATHERFORD INTL PLC		2017-01-06	2019-09-18
255. MAIDEN HOLDINGS LTD		2017-01-06	2020-05-01
6. MEDTRONIC PLC SHS		2019-05-24	2019-07-01
6. MEDTRONIC PLC SHS		2019-05-24	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
913		2,406	-1,493
1,454		1,242	212
2,150		1,762	388
2,718		3,117	-399
3,018		2,279	739
2,254		2,620	-366
8		2,287	-2,279
240		4,491	-4,251
588		559	29
668		559	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,493
			212
			388
			-399
			739
			-366
			-2,279
			-4,251
			29
			109

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
164. MEDTRONIC PLC SHS		2018-11-12	2019-11-18
133. MEDTRONIC PLC SHS		2018-11-12	2020-04-14
4. MEDTRONIC PLC SHS		2019-05-20	2020-04-14
1575. NIELSEN HLDGS PLC			2020-04-14
249. NORWEGIAN CRUISE LINE HLDGS		2019-05-13	2019-07-15
553. NORWEGIAN CRUISE LINE HLDGS			2020-03-06
410. TECHNIPFMC LTD			2019-07-01
193. TECHNIPFMC LTD		2018-04-26	2019-07-01
44. TECHNIPFMC LTD		2019-05-24	2019-09-19
5. TRANE TECHNOLOGIES PLC SHS		2020-04-14	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,349		15,210	3,139
13,485		12,335	1,150
406		350	56
22,168		35,754	-13,586
12,542		13,768	-1,226
14,949		31,445	-16,496
10,753		9,179	1,574
5,062		6,487	-1,425
1,063		971	92
477		461	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	
			3,139
			1,150
			56
			-13,586
			-1,226
			-16,496
			1,574
			-1,425
			92
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
291. TRANE TECHNOLOGIES PLC SHS			2020-06-10
66. VALARIS PLC SHS CLASS A		2018-07-16	2020-05-01
495. VALARIS PLC SHS CLASS A		2019-10-23	2020-05-01
74. WILLIS TOWERS WATSON PUB LTD			2019-11-18
81. WILLIS TOWERS WATSON PUB LTD		2019-09-10	2019-12-16
23. LOGITECH INTERNATIONAL S.A.		2017-01-06	2020-05-20
87. TRINSEO S A SHS		2019-09-19	2020-05-01
5. ASML HOLDING N V NY REGISTRY SHS		2017-01-06	2020-03-20
16. CORE LABORATORIES N.V.		2019-05-24	2019-07-01
20. FERRARI N V		2018-04-27	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,771		17,390	10,381
27		1,541	-1,514
202		2,899	-2,697
13,882		14,579	-697
16,332		15,220	1,112
1,310		579	731
1,624		3,803	-2,179
1,107		556	551
855		806	49
3,166		2,415	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	
			10,381
			-1,514
			-2,697
			-697
			1,112
			731
			-2,179
			551
			49
			751

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FIAT CHRYSLER AUTOMOBILES NV		2017-01-06	2019-09-09
123. FIAT CHRYSLER AUTOMOBILES NV		2019-06-05	2020-05-20
7. NXP SEMICONDUCTORS N.V.		2019-06-05	2019-09-09
57. NXP SEMICONDUCTORS N.V.		2018-11-12	2019-11-18
110. NXP SEMICONDUCTORS N.V.		2018-11-12	2020-02-18
5. NXP SEMICONDUCTORS N.V.		2019-05-13	2020-02-18
7. NXP SEMICONDUCTORS N.V.		2019-06-05	2020-03-20
122. NXP SEMICONDUCTORS N.V.		2019-05-13	2020-04-14
26. QIAGEN NV		2020-03-20	2020-05-20
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)
1,194		892	302
981		1,612	-631
752		653	99
6,618		4,581	2,037
14,712		8,840	5,872
669		466	203
519		653	-134
11,219		11,370	-151
1,113		956	157
			5,601

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	
			302
			-631
			99
			2,037
			5,872
			203
			-134
			-151
			157

TY 2019 Accounting Fees Schedule**Name:** JOHANETTE WALLERSTEIN INSTITUTE 5607-00-43**EIN:** 22-6042908

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	3,500			3,500

TY 2019 Other Expenses Schedule**Name:** JOHANETTE WALLERSTEIN INSTITUTE 5607-00-43**EIN:** 22-6042908**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	31	0		31
ADR FEE	1,586	1,586		0

TY 2019 Other Income Schedule

Name: JOHANETTE WALLERSTEIN INSTITUTE 5607-00-43

EIN: 22-6042908

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP K-1	23,164	23,164	

TY 2019 Other Increases Schedule**Name:** JOHANETTE WALLERSTEIN INSTITUTE 5607-00-43**EIN:** 22-6042908

Description	Amount
MISC BASIS ADJUSTMENT	22,575
ROUNDING DIFFERENCE	3

TY 2019 Other Professional Fees Schedule**Name:** JOHANETTE WALLERSTEIN INSTITUTE 5607-00-43**EIN:** 22-6042908

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN & MANAGEMENT FEES (A	85,577	42,788		42,788
OTHER EXPENSE (NON-DEDUCTIBLE	22,179	11,089		11,089

TY 2019 Taxes Schedule**Name:** JOHANETTE WALLERSTEIN INSTITUTE 5607-00-43**EIN:** 22-6042908

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,470	5,470		0
FOREIGN TAXES ON QUALIFIED FOR	669	669		0
FOREIGN TAXES ON NONQUALIFIED	113	113		0

Grants Paid for the Fiscal Year Ending 2020-06-30

Organization	Amount		Purpose of Grant	Date Paid	
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Johanette Wallerstein Institute

Organization Name	Address		Amount	Purpose of Grant	Date Paid
Catskill Mountainkeeper	P.O Box 1000, Livingston Manor, NY, 12758		\$15,000.00	General Charitable Purposes	06/16/2020
Columbia Land Conservancy	49 Main Street, Chatham, NY, 12037		\$25,000.00	Thompson-Finch Aquisition	06/12/2020
Cool Earth USA Inc.	1 Hanson Place, Apt. 17D, Brooklyn, NY, 11243		\$40,000.00	General Charitable Purposes	06/10/2020
Greater Newark Conservancy	32 Prince Street, Newark, NJ, 07103		\$30,000.00	General Charitable Purposes	06/11/2020
Hackensack Riverkeeper Inc.	231 Main Street, Hackensack, NJ, 07601		\$5,000.00	General Charitable Purposes	06/10/2020
Highlands Coalition	508 Main Street, Boonton, NJ, 07005		\$20,000.00	General Charitable Purposes	06/10/2020
Natural Resources Defense Council Inc.	40 West 20th Street, New York, NY, 10011		\$160,000.00	General Charitable Support	06/12/2020
New Jersey Conservation Foundation	170 Longview Road, Far Hills, NJ, 07931		\$25,000.00	General Charitable Purposes	06/12/2020
New Jersey Tree Foundation	576 Leesville Road, Jackson, NJ, 08527		\$20,000.00	Newark Renaissance Trees Program	06/10/2020
New York University	239 Greene St, 4th Floor - Wallerstein Collaborative, New York, NY, 10003		\$45,000.00	To Support Wallerstein Collaborative	06/12/2020
Pacific Institute	654 13th Street, Preservation Park, Oakland, CA, 94612		\$15,000.00	General Charitable Purposes	06/10/2020
Pinelands Preservation Alliance	17 Pemberton Road, Southampton, NJ, 08088		\$15,000.00	General Charitable Purposes	06/12/2020
Rainforest Alliance Inc.	233 Broadway, 28th Floor, New York, NY, 10279		\$20,000.00	General Charitable Purposes	08/29/2019
Rainforest Alliance Inc.	233 Broadway, 28th Floor, New York, NY, 10279		\$20,000.00	General Charitable Purposes	06/10/2020
Raritan Baykeeper Inc.	52 West Front Street, Keyport, NJ, 07735		\$5,000.00	General Charitable Purposes	06/10/2020
Raritan Headwaters Association	P.O. Box 273, Gladstone, NJ, 07934		\$5,000.00	General Charitable Purposes	06/10/2020
Riverkeeper Inc.	20 Secor Road, Ossining, NY, 10562		\$30,000.00	General Charitable Purposes	06/10/2020
The Land Conservancy of New Jersey	19 Boonton Avenue, Boonton, NJ, 07005		\$15,000.00	General Charitable Purposes	06/23/2020
The Nature Conservancy in New Jersey	Elizabeth D> Kay Environmental Center, 200 Pottersville Road, Chester, NJ, 07930-2432		\$60,000.00	Bobcat Alley Land Protection	06/10/2020
Trust for Public Land	666 Broadway, 9th Floor, New York, NY, 10012		\$40,000.00	Smart Cities Initiative	06/10/2020
Union of Concerned Scientists	Two Brattle Square, Cambridge, MA, 02238-9105		\$15,000.00	General Charitable Purposes	06/11/2020
Johanette Wallerstein Institute Total			\$625,000.00		
Grand Total			\$625,000.00		