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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
EBB POINT FOUNDATION- BLACKROCK

A Employer identification number
52-2207573

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 6,932,325

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	26,642			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	152,527	151,969		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	350,200			
	b	Gross sales price for all assets on line 6a 3,860,404				
	7	Capital gain net income (from Part IV, line 2) . . .		350,200		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	529,369	502,169		
Operating and Administrative Expenses	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)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	55,017	33,010		22,007
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	11,908	2,868		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)	1,219	392		827
	24	**Total operating and administrative expenses.** Add lines 13 through 23	69,644	36,270	0	24,334
	25	Contributions, gifts, grants paid	571,500			571,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	641,144	36,270	0	595,834
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-111,775			
	b	**Net investment income** (if negative, enter -0-)		465,899		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	33,490	849	849
	2	Savings and temporary cash investments	68,217	266,089	266,089
	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)	3,900,762	3,297,835	3,784,249
	c	Investments—corporate bonds (attach schedule)	1,341,499	1,062,360	1,155,993
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,113,056	919,202	965,941
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	55,500	817,500	759,204
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,512,524	6,363,835	6,932,325
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	6,512,524	6,363,835	
	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)	6,512,524	6,363,835	
	30	**Total liabilities and net assets/fund balances** (see instructions)	6,512,524	6,363,835	

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	6,512,524
2	Enter amount from Part I, line 27a	2	-111,775
3	Other increases not included in line 2 (itemize) ▶	3	20,560
4	Add lines 1, 2, and 3	4	6,421,309
5	Decreases not included in line 2 (itemize) ▶	5	57,474
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	6,363,835

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	350,200
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	816,546	6,812,577	0.119859
2017	333,687	6,346,007	0.052582
2016	311,622	6,676,270	0.046676
2015	280,559	4,584,749	0.061194
2014	280,521	4,448,993	0.063053

2	**Total** of line 1, column (d)	2	0.343364
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	0.068673
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . .	4	6,917,299
5	Multiply line 4 by line 3	5	475,032
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	4,659
7	Add lines 5 and 6	7	479,691
8	Enter qualifying distributions from Part XII, line 4	8	595,834

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	4,659
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	4,659
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	4,659
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 9,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	9,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,341
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 4,341 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

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

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

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

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

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . **1b**

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?. . . **1c** No

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

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

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

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

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

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

b If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*. . . **3b**

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KATHERINE BORSECNIK 50 EAST TENTH STREET APT 5E NEW YORK, NY 10003	DIRECTOR 10	0		
EUGENE S WEIL 50 EAST TENTH STREET APT 5E NEW YORK, NY 10003	DIRECTOR 0	0		

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	6,852,556
b	Average of monthly cash balances.		1b	170,083
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	7,022,639
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	7,022,639
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	105,340
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	6,917,299
6	**Minimum investment return.** Enter 5% of line 5.		6	345,865

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	345,865
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 4,659		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	4,659
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	341,206
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	341,206
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	341,206

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	595,834
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	595,834
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	4,659
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	591,175

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					341,206
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.	72,278				
b From 2015.	58,000				
c From 2016.	0				
d From 2017.	33,601				
e From 2018.	493,411				
f Total of lines 3a through e.		657,290			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 595,834					
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.					341,206
e Remaining amount distributed out of corpus		254,628			
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		911,918			
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) . . .		72,278			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		839,640			
10 Analysis of line 9:					
a Excess from 2015. . . .	58,000				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	33,601				
d Excess from 2018. . . .	493,411				
e Excess from 2019. . . .	254,628				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

KATHERINE BORSECNIK

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				571,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	152,527	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	350,200	
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). .				502,727	

13 Total. Add line 12, columns (b), (d), and (e). 13 502,727

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-10-26	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2020-10-26		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. AGCO CORP		2019-04-26	2019-09-23
22. AGCO CORP		2019-04-26	2019-09-30
45. AGCO CORP		2019-04-26	2019-12-16
229. AES CORP COM		2018-09-18	2019-07-15
108. AES CORP COM		2018-09-18	2019-12-11
324. AES CORP COM		2018-09-18	2020-04-15
57. AIA GROUP LTD		2017-03-08	2019-07-15
40. AIA GROUP LTD		2017-03-08	2019-12-11
18. AIA GROUP LTD		2017-03-08	2020-06-04
4. AT&T INC		2013-01-16	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
837		773	64
1,670		1,547	123
3,484		3,164	320
3,900		3,155	745
2,043		1,488	555
4,134		4,464	-330
2,494		1,463	1,031
1,603		1,026	577
665		462	203
135		131	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	
			64
			123
			320
			745
			555
			-330
			1,031
			577
			203
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. AT&T INC		2013-01-16	2019-07-15
21. AT&T INC		2013-02-01	2019-07-15
20. AT&T INC		2015-01-07	2019-07-15
68. AT&T INC		2015-08-26	2019-07-15
64. AT&T INC		2015-08-26	2019-12-11
152. AT&T INC		2015-09-09	2020-06-19
17. AT&T INC		2015-08-26	2020-06-19
35. AT&T INC		2015-12-29	2020-06-19
35. ABBOTT LABORATORIES		2018-10-12	2019-07-15
11. ABBOTT LABORATORIES		2018-10-12	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		127	8
707		679	28
673		666	7
2,289		2,201	88
2,439		2,072	367
4,564		5,060	-496
510		550	-40
1,051		1,222	-171
2,936		2,436	500
934		756	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	
			8
			28
			7
			88
			367
			-496
			-40
			-171
			500
			178

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ABBOTT LABORATORIES		2018-10-12	2019-12-11
29. ABBOTT LABORATORIES		2018-10-12	2020-03-30
1. ABBOTT LABORATORIES		2018-10-12	2020-04-24
12. ABBOTT LABORATORIES		2018-10-22	2020-04-24
21. ABBOTT LABORATORIES		2018-10-22	2020-04-28
1. ABBOTT LABORATORIES		2018-10-22	2020-06-04
13. ABBOTT LABORATORIES		2018-10-25	2020-06-04
12. ACCOR SA SHS ADR		2014-01-28	2019-09-23
21. ACCOR SA SHS ADR		2014-01-22	2019-09-23
63. ACCOR SA SHS ADR		2014-02-13	2019-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
509		418	91
2,316		1,994	322
94		69	25
1,128		820	308
1,929		1,435	494
91		68	23
1,182		878	304
103		118	-15
180		205	-25
540		609	-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	
			91
			322
			25
			308
			494
			23
			304
			-15
			-25
			-69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ADOBE SYS INC COM		2017-07-31	2019-07-15
16. ADOBE SYS INC COM		2017-10-20	2019-07-15
3. ADOBE SYS INC COM		2017-10-23	2019-07-15
9. ADOBE SYS INC COM		2017-10-23	2019-12-11
3. ADOBE SYS INC COM		2017-10-23	2020-06-01
2. ADOBE SYS INC COM		2017-10-26	2020-06-01
12. ADOBE SYS INC COM		2017-10-26	2020-06-18
48. AFFILIATED MANAGERS GROUP INC		2019-01-10	2019-07-26
13. AGILENT TECHNOLOGIES INC		2018-10-03	2019-07-11
21. AGILENT TECHNOLOGIES INC		2018-10-03	2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		146	164
4,958		2,779	2,179
930		518	412
2,730		1,555	1,175
1,159		518	641
773		347	426
5,000		2,079	2,921
4,323		4,998	-675
933		876	57
1,508		1,514	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			164
			2,179
			412
			1,175
			641
			426
			2,921
			-675
			57
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. AGILENT TECHNOLOGIES INC		2018-10-04	2019-07-11
15. AGILENT TECHNOLOGIES INC		2018-10-08	2019-07-11
66. AGILENT TECHNOLOGIES INC		2018-10-08	2019-07-12
6. AGILENT TECHNOLOGIES INC		2018-10-08	2019-07-15
45. AGILENT TECHNOLOGIES INC		2018-10-09	2019-07-15
21. AGILENT TECHNOLOGIES INC		2018-12-06	2019-07-15
1. AGILENT TECHNOLOGIES INC		2018-12-17	2019-07-15
23. AGILENT TECHNOLOGIES INC		2019-01-02	2019-07-15
31. AIRBUS SE		2019-06-10	2019-07-15
185. AIRBUS SE		2019-06-10	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,723		1,696	27
1,077		1,039	38
4,737		4,573	164
422		416	6
3,162		3,121	41
1,475		1,496	-21
70		69	1
1,616		1,518	98
1,126		1,060	66
3,757		6,323	-2,566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			38
			164
			6
			41
			-21
			1
			98
			66
			-2,566

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ALIBABA GROUP HOLDING LT		2019-02-20	2019-07-15
9. ALIBABA GROUP HOLDING LT		2019-02-20	2019-12-11
14. ALIBABA GROUP HOLDING LT		2019-02-20	2020-04-09
14. ALIBABA GROUP HOLDING LT		2019-02-20	2020-04-09
6. ALIBABA GROUP HOLDING LT		2019-02-20	2020-04-09
4. ALIBABA GROUP HOLDING LT		2019-02-20	2020-04-13
16. ALIBABA GROUP HOLDING LT		2019-02-26	2020-04-13
7. ALIBABA GROUP HOLDING LT		2019-03-07	2020-05-01
4. ALIBABA GROUP HOLDING LT		2019-02-26	2020-05-01
5. ALIBABA GROUP HOLDING LT		2019-04-03	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,091		3,098	-7
1,838		1,549	289
2,751		2,252	499
2,751		2,462	289
1,179		1,033	146
794		704	90
3,175		2,918	257
1,354		1,242	112
774		729	45
1,086		898	188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			289
			499
			289
			146
			90
			257
			112
			45
			188

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ALIBABA GROUP HOLDING LT		2019-03-07	2020-06-04
11. ALIBABA GROUP HOLDING LT		2019-04-03	2020-06-18
2. ALIGN TECHNOLOGY INC		2018-10-09	2019-07-01
7. ALIGN TECHNOLOGY INC		2018-10-09	2019-07-02
8. ALIGN TECHNOLOGY INC		2018-10-25	2019-07-02
4. ALIGN TECHNOLOGY INC		2019-01-02	2019-07-03
12. ALIGN TECHNOLOGY INC		2018-10-25	2019-07-03
31. ALIGN TECHNOLOGY INC		2020-02-07	2020-03-02
83. ALLIANZ SE		2012-12-31	2019-07-15
9. ALLIANZ SE		2013-01-02	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		177	40
2,474		1,975	499
547		681	-134
1,920		2,384	-464
2,194		1,835	359
1,097		820	277
3,292		2,753	539
6,663		8,053	-1,390
2,029		1,157	872
220		129	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			499
			-134
			-464
			359
			277
			539
			-1,390
			872
			91

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. ALLIANZ SE		2013-01-02	2019-12-11
35. ALLISON TRANSMISSION HOLDINGS INC		2018-05-17	2019-11-14
34. ALLISON TRANSMISSION HOLDINGS INC		2018-06-11	2019-11-14
2. ALLISON TRANSMISSION HOLDINGS INC		2018-12-17	2019-11-14
25. ALLISON TRANSMISSION HOLDINGS INC		2019-01-02	2019-11-14
29. ALLY FINANCIAL INC		2018-02-08	2019-07-15
1. ALPHABET INC SHS CL C		2015-02-12	2019-07-15
2. ALPHABET INC SHS CL C		2015-02-13	2019-07-15
2. ALPHABET INC SHS CL C		2015-03-19	2019-07-15
2. ALPHABET INC SHS CL C		2015-03-19	2019-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
887		531	356
1,604		1,508	96
1,558		1,426	132
92		87	5
1,146		1,108	38
925		811	114
1,148		544	604
2,297		1,097	1,200
2,297		1,119	1,178
2,435		1,119	1,316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			356
			96
			132
			5
			38
			114
			604
			1,200
			1,178
			1,316

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ALPHABET INC SHS CL C		2015-03-19	2019-12-11
2. ALPHABET INC SHS CL C		2015-03-19	2020-06-01
1. ALPHABET INC SHS CL C		2015-03-19	2020-06-04
2. ALPHABET INC SHS CL C		2015-03-19	2020-06-18
1. ALPHABET INC SHS CL A		2013-01-02	2019-07-15
4. ALPHABET INC SHS CL A		2013-04-04	2019-07-15
2. ALPHABET INC SHS CL A		2013-04-09	2019-09-11
2. ALPHABET INC SHS CL A		2013-04-09	2019-12-11
2. ALPHABET INC SHS CL A		2015-01-07	2020-06-01
1. ALPHABET INC SHS CL A		2015-01-07	2020-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,691		1,119	1,572
2,861		1,119	1,742
1,432		559	873
2,877		1,119	1,758
1,149		361	788
4,597		1,589	3,008
2,437		781	1,656
2,689		781	1,908
2,868		1,013	1,855
1,438		507	931

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,572
			1,742
			873
			1,758
			788
			3,008
			1,656
			1,908
			1,855
			931

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ALPHABET INC SHS CL A		2015-02-12	2020-06-18
3. AMAZON COM INC		2015-08-10	2019-07-15
2. AMAZON COM INC		2015-08-13	2019-07-15
2. AMAZON COM INC		2015-08-24	2019-07-15
3. AMAZON COM INC		2015-08-24	2019-12-11
2. AMAZON COM INC		2015-08-24	2020-06-01
3. AMAZON COM INC		2015-12-29	2020-06-01
1. AMAZON COM INC		2016-02-18	2020-06-04
3. AMAZON COM INC		2016-02-18	2020-06-18
9000. AMERICAN EXPRESS CO		2018-08-07	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,438		547	891
6,022		1,576	4,446
4,015		1,057	2,958
4,015		956	3,059
5,240		1,434	3,806
4,927		956	3,971
7,391		2,085	5,306
2,491		530	1,961
7,927		1,591	6,336
9,393		9,023	370

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			891
			4,446
			2,958
			3,059
			3,806
			3,971
			5,306
			1,961
			6,336
			370

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. AMERICAN EXPRESS CO		2018-08-07	2019-09-25
5000. AMERICAN EXPRESS CO		2018-08-07	2019-12-12
5000. AMERICAN EXPRESS CO		2018-08-07	2020-06-04
39. AMERICAN INTERNATIONAL GROUP INC		2015-01-07	2019-07-15
23. AMERICAN INTERNATIONAL GROUP INC		2015-12-29	2019-07-15
2. AMERICAN INTERNATIONAL GROUP INC		2015-12-29	2019-07-15
16. AMERICAN INTERNATIONAL GROUP INC		2015-12-29	2019-12-11
7. AMERICAN INTERNATIONAL GROUP INC		2016-09-01	2019-12-11
9. AMERICAN TOWER REIT INC		2020-03-12	2020-06-01
5. AMERICAN TOWER REIT INC		2020-03-12	2020-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,104		2,005	99
5,245		5,012	233
5,425		5,010	415
2,200		1,875	325
1,297		1,435	-138
113		112	1
808		894	-86
354		415	-61
2,366		2,013	353
1,293		1,119	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			233
			415
			325
			-138
			1
			-86
			-61
			353
			174

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. AMGEN INC		2019-11-04	2019-12-11
20. AMGEN INC		2019-11-04	2020-05-18
20. AMGEN INC		2019-11-04	2020-05-20
6. AMGEN INC		2019-11-05	2020-05-20
10. AMGEN INC		2019-11-05	2020-05-22
5. AMGEN INC		2019-11-05	2020-05-28
18. AMGEN INC		2019-11-07	2020-05-28
4. AMGEN INC		2019-11-07	2020-05-29
31. AMGEN INC		2019-11-07	2020-06-01
5000. ANHEUSER-BUSCH INBEV FIN		2018-08-29	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,401		1,297	104
4,665		4,324	341
4,562		4,324	238
1,369		1,288	81
2,244		2,146	98
1,129		1,073	56
4,066		3,910	156
892		869	23
7,030		6,733	297
5,493		5,204	289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			104
			341
			238
			81
			98
			56
			156
			23
			297
			289

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000. ANHEUSER-BUSCH INBEV FIN		2018-08-29	2019-09-25
4000. ANHEUSER-BUSCH INBEV FIN		2018-08-29	2020-06-04
15. ANHEUSER-BUSCH INBEV ADR		2019-12-13	2020-03-02
66. ANHEUSER-BUSCH INBEV ADR		2019-09-27	2020-03-02
7. ANTHEM INC		2017-02-15	2019-07-15
3. ANTHEM INC		2017-02-15	2019-12-11
80. APPLE INC		2019-03-01	2019-07-01
11. APPLE INC		2019-03-01	2019-07-15
1. APPLE INC		2019-03-07	2019-07-15
26. APPLE INC		2019-03-07	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,691		4,162	529
4,610		4,160	450
868		1,172	-304
3,819		6,232	-2,413
2,153		1,140	1,013
840		489	351
16,062		13,994	2,068
2,255		1,924	331
205		173	32
7,038		4,506	2,532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			529
			450
			-304
			-2,413
			1,013
			351
			2,068
			331
			32
			2,532

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. APPLE INC		2019-03-07	2020-01-02
22. APPLE INC		2019-03-07	2020-01-24
18. APPLE INC		2019-03-07	2020-06-01
12. APPLE INC		2019-03-07	2020-06-18
5. APPLE INC		2019-06-19	2020-06-18
2. APPLE INC		2019-07-31	2020-06-18
10. ASSURANT INC		2017-06-23	2019-07-15
10. ASSURANT INC		2017-06-23	2019-12-11
4. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-11-12	2019-07-15
9. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-11-12	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,877		2,253	1,624
7,043		3,813	3,230
5,768		3,119	2,649
4,223		2,080	2,143
1,759		998	761
704		429	275
1,115		1,011	104
1,301		1,011	290
161		165	-4
362		386	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,624
			3,230
			2,649
			2,143
			761
			275
			104
			290
			-4
			-24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-11-14	2019-07-15
33. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-11-14	2019-07-15
16. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-11-28	2019-07-15
33. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-11-25	2019-08-21
4. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-11-23	2019-08-21
9. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-11-23	2019-08-21
41. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-12-10	2019-09-06
4. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-12-17	2019-09-06
8. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-01-02	2019-09-06
32. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-11-28	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,529		1,577	-48
1,328		1,370	-42
644		641	3
1,499		1,476	23
182		178	4
409		415	-6
1,838		1,573	265
179		155	24
359		303	56
1,435		1,283	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	
			-48
			-42
			3
			23
			4
			-6
			265
			24
			56
			152

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-01-02	2019-09-17
45. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-02-28	2019-09-17
18. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-03-01	2019-09-17
1. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-03-04	2019-11-04
16. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-03-01	2019-11-04
47. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-03-05	2019-11-04
26. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-03-05	2019-12-11
26. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-03-05	2020-05-20
18. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-03-08	2020-05-20
28. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-03-08	2020-06-01

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)
908		795	113
1,945		1,872	73
778		749	29
48		42	6
773		666	107
2,269		1,990	279
1,253		1,101	152
1,407		1,101	306
974		752	222
1,534		1,169	365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			113
			73
			29
			6
			107
			279
			152
			306
			222
			365

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-03-08	2020-06-18
27. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2017-08-25	2019-07-15
4. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2017-08-25	2019-07-15
4. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2017-08-25	2019-12-11
2. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2017-09-05	2019-12-11
3. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2017-09-08	2019-12-11
11. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2017-09-14	2019-12-11
15. AUTODESK INC COM		2019-04-01	2019-07-15
20. AUTODESK INC COM		2019-04-04	2019-08-21
12. AUTODESK INC COM		2019-06-06	2019-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,205		960	245
824		1,047	-223
122		149	-27
155		149	6
77		80	-3
116		109	7
426		448	-22
2,597		2,451	146
2,918		3,288	-370
1,751		1,913	-162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			245
			-223
			-27
			6
			-3
			7
			-22
			146
			-370
			-162

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. AUTODESK INC COM		2019-05-24	2019-08-21
4. AUTODESK INC COM		2019-04-01	2019-08-21
43. AUTODESK INC COM		2019-04-02	2019-08-21
21. AUTOMATIC DATA PROCESSING INC		2017-09-27	2019-07-15
3. AUTOMATIC DATA PROCESSING INC		2017-09-27	2019-12-11
4. AUTOMATIC DATA PROCESSING INC		2017-09-28	2019-12-11
9. AUTOMATIC DATA PROCESSING INC		2017-09-28	2020-01-31
11. AUTOMATIC DATA PROCESSING INC		2017-09-28	2020-04-29
22. AUTOMATIC DATA PROCESSING INC		2019-01-02	2020-05-21
17. AUTOMATIC DATA PROCESSING INC		2018-06-13	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,085		4,565	-480
584		654	-70
6,274		7,040	-766
3,487		2,293	1,194
501		328	173
668		435	233
1,542		979	563
1,594		1,196	398
2,950		2,869	81
2,280		2,387	-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	
			-480
			-70
			-766
			1,194
			173
			233
			563
			398
			81
			-107

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. AUTOMATIC DATA PROCESSING INC		2018-06-21	2020-05-21
2. AUTOMATIC DATA PROCESSING INC		2017-09-28	2020-05-21
39. AUTOMATIC DATA PROCESSING INC		2017-11-29	2020-05-21
30. AVNET INC		2018-02-26	2019-07-15
23. AVNET INC		2018-02-26	2019-12-11
42. AVNET INC		2018-02-26	2020-03-26
38. AVNET INC		2018-02-26	2020-04-07
108. AVIVA PLC		2017-12-04	2019-12-11
77. AVIVA PLC		2017-12-04	2019-12-16
21. AVIVA PLC		2017-12-04	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,023		4,144	-121
268		217	51
5,230		4,435	795
1,297		1,287	10
959		986	-27
1,111		1,801	-690
1,018		1,630	-612
1,135		1,509	-374
873		1,076	-203
238		267	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-121
			51
			795
			10
			-27
			-690
			-612
			-374
			-203
			-29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
144. AVIVA PLC		2018-01-30	2019-12-16
50. AVIVA PLC		2018-03-12	2019-12-16
74. AVIVA PLC		2018-05-17	2019-12-16
25. AVIVA PLC		2018-06-11	2019-12-16
4. AVIVA PLC		2018-08-22	2019-12-16
12. AVIVA PLC		2018-12-17	2019-12-16
83. AVIVA PLC		2019-01-02	2019-12-16
26. AXA SA SPONSORED ADR		2013-01-02	2019-07-15
2. AXA SA SPONSORED ADR		2013-05-07	2019-07-15
6. AXA SA SPONSORED ADR		2015-01-07	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,634		2,147	-513
567		738	-171
839		1,095	-256
284		343	-59
45		51	-6
136		110	26
942		781	161
693		476	217
53		38	15
160		133	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	
			-513
			-171
			-256
			-59
			-6
			26
			161
			217
			15
			27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
139. AXA EQUITABLE HOLDINGS INC		2018-05-17	2019-07-15
18. AXA EQUITABLE HOLDINGS INC		2018-05-17	2019-12-11
41. AXA EQUITABLE HOLDINGS INC		2018-05-17	2019-12-11
86. BAE SYSTEMS PLC		2019-07-29	2019-12-11
82. BAE SYSTEMS PLC		2019-07-29	2020-02-04
7. BCE INC		2019-01-02	2019-09-30
50. BCE INC		2018-02-23	2019-09-30
5. BCE INC		2017-10-29	2019-09-30
1. BCE INC		2017-10-19	2019-09-30
17. BCE INC		2017-10-05	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,115		2,995	120
436		344	92
993		883	110
2,562		2,274	288
2,772		2,169	603
340		279	61
2,425		2,220	205
243		236	7
49		46	3
825		799	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	
			120
			92
			110
			288
			603
			61
			205
			7
			3
			26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. BCE INC		2017-10-05	2019-09-30
81. BP P L C SPONS ADR		2019-01-29	2019-07-15
50. BP P L C SPONS ADR		2019-01-29	2019-12-11
6000. BP CAPITAL MARKETS PLC		2017-10-25	2019-07-16
2000. BP CAPITAL MARKETS PLC		2017-10-25	2019-09-25
2000. BP CAPITAL MARKETS PLC		2017-10-25	2019-12-12
4000. BP CAPITAL MARKETS PLC		2017-10-25	2020-06-04
49. BAKER HUGHES A GE CO		2018-08-07	2019-12-11
10. BAKER HUGHES A GE CO		2019-01-02	2020-02-04
37. BAKER HUGHES A GE CO		2018-08-07	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		225	18
3,319		3,268	51
1,827		2,017	-190
6,172		6,013	159
2,101		2,004	97
2,099		2,004	95
4,427		4,008	419
1,108		1,719	-611
217		215	2
804		1,298	-494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			51
			-190
			159
			97
			95
			419
			-611
			2
			-494

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. BAKER HUGHES A GE CO		2018-08-07	2020-02-04
81. BAKER HUGHES A GE CO		2019-03-15	2020-02-04
1. BAKER HUGHES A GE CO		2018-08-21	2020-02-04
56. BAKER HUGHES A GE CO		2019-09-04	2020-03-20
84. BAKER HUGHES A GE CO		2019-03-15	2020-03-20
46. BAKER HUGHES A GE CO		2019-07-26	2020-03-20
126. BAKER HUGHES A GE CO		2019-09-30	2020-03-20
22. BALL CORP		2020-02-25	2020-06-04
17. BALL CORP		2020-02-25	2020-06-18
2. BALL CORP		2020-02-26	2020-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		264	-90
1,760		2,255	-495
22		34	-12
570		1,252	-682
855		2,338	-1,483
468		1,144	-676
1,282		2,925	-1,643
1,628		1,673	-45
1,194		1,293	-99
140		152	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-90
			-495
			-12
			-682
			-1,483
			-676
			-1,643
			-45
			-99
			-12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. BAXTER INTERNATIONAL INC		2017-04-18	2019-07-15
16. BAXTER INTERNATIONAL INC		2017-07-31	2019-07-15
2. BAXTER INTERNATIONAL INC		2017-09-05	2019-07-15
11. BAXTER INTERNATIONAL INC		2017-11-15	2019-07-15
32. BAXTER INTERNATIONAL INC		2017-11-17	2019-12-03
14. BAXTER INTERNATIONAL INC		2017-11-16	2019-12-03
63. BAXTER INTERNATIONAL INC		2017-11-15	2019-12-03
2. BAXTER INTERNATIONAL INC		2017-11-17	2019-12-09
36. BAXTER INTERNATIONAL INC		2017-11-27	2019-12-09
27. BAXTER INTERNATIONAL INC		2017-11-29	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
819		528	291
1,310		971	339
164		125	39
901		709	192
2,585		2,047	538
1,131		906	225
5,090		4,063	1,027
163		128	35
2,939		2,328	611
2,204		1,762	442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			291
			339
			39
			192
			538
			225
			1,027
			35
			611
			442

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. BAXTER INTERNATIONAL INC		2017-11-29	2019-12-10
1. BAXTER INTERNATIONAL INC		2017-11-29	2019-12-18
23. BAXTER INTERNATIONAL INC		2018-05-17	2019-12-18
23. BAXTER INTERNATIONAL INC		2018-08-17	2019-12-18
2. BAXTER INTERNATIONAL INC		2018-08-20	2019-12-18
4. BAXTER INTERNATIONAL INC		2018-12-17	2019-12-18
19. BAXTER INTERNATIONAL INC		2019-01-02	2019-12-18
30. BAXTER INTERNATIONAL INC		2019-01-02	2019-12-19
2. BAXTER INTERNATIONAL INC		2019-03-04	2019-12-19
16. BERKSHIRE HATHAWAYINC		2011-03-18	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,865		1,501	364
84		65	19
1,922		1,623	299
1,922		1,657	265
167		144	23
334		262	72
1,587		1,245	342
2,479		1,965	514
165		151	14
3,424		1,339	2,085

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			19
			299
			265
			23
			72
			342
			514
			14
			2,085

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. BERKSHIRE HATHAWAYINC		2011-03-18	2019-12-11
7. BERKSHIRE HATHAWAYINC		2013-01-02	2019-12-11
15. BHP BILLITON LIMITED ADR		2013-01-02	2019-07-15
9. BHP BILLITON LIMITED ADR		2013-01-02	2019-07-15
2. BHP BILLITON LIMITED ADR		2013-01-14	2019-07-15
4. BHP BILLITON LIMITED ADR		2013-01-30	2019-07-15
2. BHP BILLITON LIMITED ADR		2013-02-01	2019-07-15
4. BHP BILLITON LIMITED ADR		2013-05-07	2019-07-15
12. BHP BILLITON LIMITED ADR		2015-01-07	2019-07-15
15. BHP BILLITON LIMITED ADR		2015-01-07	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
666		251	415
1,555		646	909
866		1,198	-332
520		719	-199
115		158	-43
231		316	-85
115		162	-47
231		275	-44
693		552	141
799		690	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	
			415
			909
			-332
			-199
			-43
			-85
			-47
			-44
			141
			109

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. BHP BILLITON LIMITED ADR		2015-01-16	2019-12-11
17. BIOMARIN PHARMACEUTICAL INC		2020-01-17	2020-06-04
14. BIOMARIN PHARMACEUTICAL INC		2020-01-17	2020-06-18
9. BIOGEN INC		2018-01-17	2019-07-15
11. BIOGEN INC		2018-01-17	2019-10-22
3. BIOGEN INC		2018-01-17	2019-10-22
2. BIOGEN INC		2018-01-17	2019-10-22
4. BIOGEN INC		2018-01-17	2019-12-11
3657. BLACKROCK BOND ALLOC		2013-01-02	2019-07-15
685. BLACKROCK BOND ALLOC		2013-01-02	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
480		416	64
1,905		1,502	403
1,608		1,237	371
2,085		3,099	-1,014
3,139		3,788	-649
856		1,058	-202
571		626	-55
1,171		1,411	-240
38,691		40,190	-1,499
7,247		7,528	-281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			64
			403
			371
			-1,014
			-649
			-202
			-55
			-240
			-1,499
			-281

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. BLACKROCK BOND ALLOC		2013-01-02	2019-09-24
117. BLACKROCK BOND ALLOC		2013-01-02	2019-09-24
3. BLACKROCK BOND ALLOC		2013-01-02	2019-09-24
1325. BLACKROCK BOND ALLOC		2013-01-02	2019-09-24
263. BLACKROCK BOND ALLOC		2013-01-09	2019-09-24
685. BLACKROCK BOND ALLOC		2013-01-02	2019-09-24
547. BLACKROCK BOND ALLOC		2013-01-09	2019-12-12
65. BLACKROCK BOND ALLOC		2013-01-09	2020-06-04
571. BLACKROCK BOND ALLOC		2013-01-09	2020-06-04
835.94 BLACKROCK BOND ALLOC		2013-01-13	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
783		793	-10
1,273		1,288	-15
33		33	
14,416		14,562	-146
2,861		2,911	-50
7,453		7,514	-61
5,924		6,055	-131
725		716	9
6,367		6,321	46
9,321		9,287	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-15
			-146
			-50
			-61
			-131
			9
			46
			34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47.06 BLACKROCK BOND ALLOC		2013-01-13	2020-06-18
215.83 BLACKROCK BOND ALLOC		2013-01-22	2020-06-18
126. BLACKROCK BOND ALLOC		2013-01-09	2019-07-15
9. BLACKROCK BOND ALLOC		2013-01-09	2019-07-15
69. BLACKROCK BOND ALLOC		2013-01-09	2019-07-15
79. BLACKROCK BOND ALLOC		2013-01-12	2019-07-15
752. BLACKROCK BOND ALLOC		2013-01-16	2019-07-15
120. BLACKROCK BOND ALLOC		2013-01-16	2019-07-15
1005. BLACKROCK BOND ALLOC		2013-01-20	2019-07-15
1828. BLACKROCK BOND ALLOC		2013-01-22	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
533		523	10
2,445		2,387	58
1,223		1,257	-34
87		90	-3
670		688	-18
767		792	-25
7,302		7,467	-165
1,165		1,199	-34
9,759		10,050	-291
17,750		18,426	-676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			58
			-34
			-3
			-18
			-25
			-165
			-34
			-291
			-676

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
289. BLACKROCK BOND ALLOC		2013-01-24	2019-07-15
56. BLACKROCK BOND ALLOC		2013-01-26	2019-07-15
85. BLACKROCK BOND ALLOC		2013-02-02	2019-07-15
157. BLACKROCK BOND ALLOC		2013-02-06	2019-07-15
1027. BLACKROCK BOND ALLOC		2013-04-22	2019-07-15
1281. BLACKROCK BOND ALLOC		2013-04-22	2019-09-24
69. BLACKROCK BOND ALLOC		2013-01-09	2019-09-24
485. BLACKROCK BOND ALLOC		2013-05-13	2019-09-24
33. BLACKROCK BOND ALLOC		2013-05-13	2019-09-26
1448. BLACKROCK BOND ALLOC		2013-05-13	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)
2,806		2,899	-93
544		562	-18
825		853	-28
1,524		1,581	-57
9,972		10,157	-185
12,503		12,669	-166
673		687	-14
4,734		4,772	-38
322		325	-3
14,104		14,248	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-93
			-18
			-28
			-57
			-185
			-166
			-14
			-38
			-3
			-144

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
663.22 BLACKROCK BOND ALLOC		2014-06-06	2020-06-04
419. BLACKROCK BOND ALLOC		2013-05-13	2020-06-04
488.8 BLACKROCK BOND ALLOC		2014-06-06	2020-06-18
64. BLACKSTONE GROUP INC/THE		2020-06-08	2020-06-22
15. BLOCK H & R INC		2019-01-02	2020-04-28
1. BLOCK H & R INC		2019-03-04	2020-04-28
13. BLOCK H & R INC		2018-05-17	2020-04-28
2. BLOCK H & R INC		2018-12-17	2020-04-28
12. BLOCK H & R INC		2018-02-23	2020-04-28
126. BLOCK H & R INC		2018-02-23	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,606		6,526	80
4,173		4,123	50
4,868		4,810	58
3,708		3,754	-46
239		382	-143
16		24	-8
207		363	-156
32		54	-22
191		324	-133
2,006		3,374	-1,368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			80
			50
			58
			-46
			-143
			-8
			-156
			-22
			-133
			-1,368

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. BOEING CO/THE		2019-04-04	2019-07-15
6. BOEING CO/THE		2019-04-04	2019-07-15
5. BOEING CO/THE		2019-04-04	2019-12-11
13. BOEING CO/THE		2019-04-04	2019-12-16
9. BOEING CO/THE		2019-04-04	2020-01-08
8. BOEING CO/THE		2019-04-04	2020-01-10
5. BOEING CO/THE		2019-04-04	2020-01-10
2. BOEING CO/THE		2019-04-11	2020-01-21
17. BOEING CO/THE		2019-04-12	2020-01-21
5. BOEING CO/THE		2019-05-17	2020-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,086		1,183	-97
2,172		2,380	-208
1,743		1,972	-229
4,264		5,127	-863
2,995		3,549	-554
2,654		3,155	-501
1,659		2,000	-341
623		811	-188
5,299		6,437	-1,138
1,558		1,788	-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	
			-97
			-208
			-229
			-863
			-554
			-501
			-341
			-188
			-1,138
			-230

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. BOEING CO/THE		2019-08-22	2020-01-21
6. BOEING CO/THE		2019-08-23	2020-01-21
5. BOEING CO/THE		2019-08-26	2020-01-21
368. BOSTON SCIENTIFIC CORPORATION		2019-12-11	2020-03-02
33. BRIGHTHOUSE FINL INC REG		2018-05-17	2019-07-15
13. BRIGHTHOUSE FINL INC REG		2018-06-11	2019-09-30
2. BRIGHTHOUSE FINL INC REG		2018-05-17	2019-09-30
1. BRIGHTHOUSE FINL INC REG		2018-06-11	2019-12-11
25. BRIGHTHOUSE FINL INC REG		2018-07-05	2019-12-11
25. BRISTOL MYERS SQUIBB CO COM		2019-08-07	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,675		5,295	-620
1,870		2,136	-266
1,558		1,827	-269
13,649		16,161	-2,512
1,248		1,584	-336
528		611	-83
81		96	-15
40		47	-7
992		1,031	-39
1,561		1,149	412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-620
			-266
			-269
			-2,512
			-336
			-83
			-15
			-7
			-39
			412

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. BURBERRY GROP PLC-SP ADR		2013-01-02	2019-07-15
6. BURBERRY GROP PLC-SP ADR		2013-05-07	2019-07-15
12. BURBERRY GROP PLC-SP ADR		2015-01-07	2019-07-15
26. BURBERRY GROP PLC-SP ADR		2015-01-07	2019-12-11
6. BURBERRY GROP PLC-SP ADR		2015-10-20	2019-12-11
20. CDK GLOBAL INC		2019-04-26	2019-07-15
14. CDK GLOBAL INC		2019-04-26	2019-12-11
27. CDW CORP/DE		2017-06-23	2019-07-15
32. CDW CORP/DE		2017-06-23	2019-09-18
10. CDW CORP/DE		2017-09-05	2019-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
530		438	92
152		127	25
303		295	8
727		640	87
168		118	50
1,008		1,246	-238
749		872	-123
3,117		1,735	1,382
3,813		2,056	1,757
1,192		614	578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92
			25
			8
			87
			50
			-238
			-123
			1,382
			1,757
			578

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. CDW CORP/DE		2018-02-23	2019-09-18
24. CDW CORP/DE		2018-02-26	2019-09-18
32. CDW CORP/DE		2018-05-17	2019-09-18
6. CDW CORP/DE		2018-06-11	2019-09-18
18. CDW CORP/DE		2018-07-05	2019-09-18
8. CDW CORP/DE		2018-12-17	2019-09-18
30. CDW CORP/DE		2017-07-31	2019-09-18
8. CIGNA CORP		2018-02-23	2019-07-15
4. CIGNA CORP		2018-03-22	2019-12-11
15. CRH PLC ADR		2018-02-23	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,839		3,523	2,316
2,860		1,739	1,121
3,813		2,528	1,285
715		507	208
2,145		1,471	674
953		692	261
3,575		1,909	1,666
1,425		1,457	-32
767		664	103
587		522	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,316
			1,121
			1,285
			208
			674
			261
			1,666
			-32
			103
			65

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. CRH PLC ADR		2018-02-23	2019-12-11
4. CRH PLC ADR		2018-02-26	2019-12-11
3000. CVS HEALTH CORP		2019-09-26	2019-12-12
3000. CVS HEALTH CORP		2019-09-26	2020-06-04
9000. CVS HEALTH CORP		2018-03-16	2019-07-16
41000. CVS HEALTH CORP		2018-03-16	2019-08-23
4000. CVS HEALTH CORP		2019-03-04	2019-09-26
18000. CVS HEALTH CORP		2018-03-16	2019-09-26
3000. CVS HEALTH CORP		2018-03-22	2019-09-26
1000. CVS HEALTH CORP		2018-03-30	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
391		331	60
156		139	17
3,122		3,121	1
3,223		3,104	119
9,097		9,013	84
40,682		41,057	-375
4,061		4,010	51
18,276		18,023	253
3,046		3,011	35
1,015		1,001	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	
			60
			17
			1
			119
			84
			-375
			51
			253
			35
			14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. CVS HEALTH CORP		2018-04-06	2019-09-26
14000. CVS HEALTH CORP		2018-05-22	2019-09-26
1000. CVS HEALTH CORP		2018-06-13	2019-09-26
1000. CVS HEALTH CORP		2019-01-24	2019-09-26
3000. CVS HEALTH CORP		2019-06-21	2019-09-26
7000. CVS HEALTH CORP		2019-09-25	2019-09-26
21. CABOT CORP		2017-06-23	2019-11-14
6. CABOT CORP		2017-06-23	2019-11-14
1. CABOT CORP		2017-07-07	2019-11-14
2. CABOT CORP		2017-07-23	2019-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,046		3,019	27
14,215		13,993	222
1,015		999	16
1,015		1,002	13
3,046		3,036	10
7,108		7,112	-4
1,033		1,105	-72
295		299	-4
49		46	3
98		92	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			222
			16
			13
			10
			-4
			-72
			-4
			3
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2. CABOT CORP		2017-07-31	2019-11-14
1. CABOT CORP		2017-09-05	2019-11-14
18. CABOT CORP		2018-02-23	2019-11-14
5. CABOT CORP		2019-01-02	2019-11-15
5. CABOT CORP		2018-05-17	2019-11-15
19. CABOT CORP		2018-02-23	2019-11-15
18. CARDINAL HEALTH INCORPORATED		2018-02-23	2019-09-23
33. CARDINAL HEALTH INCORPORATED		2018-02-23	2019-09-30
26. CARNIVAL CORP		2015-08-06	2019-07-15
22. CARNIVAL CORP		2018-05-17	2019-08-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
98		110	-12
49		53	-4
885		1,156	-271
245		218	27
245		308	-63
929		1,221	-292
850		1,243	-393
1,555		2,279	-724
1,214		1,367	-153
1,007		1,434	-427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-12
			-4
			-271
			27
			-63
			-292
			-393
			-724
			-153
			-427

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. CARNIVAL CORP		2015-12-29	2019-08-13
52. CARNIVAL CORP		2016-09-01	2019-08-13
36. CARNIVAL CORP		2017-04-17	2019-08-13
16. CARNIVAL CORP		2017-07-31	2019-08-13
2. CARNIVAL CORP		2017-09-05	2019-08-13
1. CARNIVAL CORP		2018-06-11	2019-08-13
3. CARNIVAL CORP		2018-12-17	2019-08-13
44. CARNIVAL CORP		2019-01-02	2019-08-13
4. CARNIVAL CORP		2019-03-04	2019-08-13
17. CHEVRON CORP		2017-04-17	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,098		1,322	-224
2,380		2,528	-148
1,647		2,086	-439
732		1,080	-348
92		135	-43
46		61	-15
137		170	-33
2,014		2,204	-190
183		228	-45
2,138		1,802	336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-224
			-148
			-439
			-348
			-43
			-15
			-33
			-190
			-45
			336

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. CHEVRON CORP		2017-04-17	2019-12-11
3. CHEVRON CORP		2017-07-31	2019-12-11
4. CHEVRON CORP		2017-09-05	2020-06-19
24. CHEVRON CORP		2018-05-17	2020-06-19
19. CHEVRON CORP		2017-07-31	2020-06-19
4. CHIPOTLE MEXICAN GRILL		2020-03-13	2020-03-18
2. CHIPOTLE MEXICAN GRILL		2020-03-13	2020-06-01
90. CISCO SYSTEMS INCORPORATED		2016-09-01	2019-07-15
16. CISCO SYSTEMS INCORPORATED		2016-09-01	2019-12-11
42. CISCO SYSTEMS INCORPORATED		2017-01-25	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
699		636	63
349		328	21
365		440	-75
2,191		3,096	-905
1,735		2,080	-345
1,803		2,435	-632
2,067		1,218	849
5,221		2,838	2,383
709		505	204
1,861		1,291	570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			63
			21
			-75
			-905
			-345
			-632
			849
			2,383
			204
			570

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
78. CITIGROUP INC		2016-05-10	2019-07-15
23. CITIGROUP INC		2016-05-10	2019-09-23
37. CITIGROUP INC		2016-05-10	2019-12-11
22. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-03-22	2019-07-15
5. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-03-22	2019-12-11
6. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-03-22	2019-12-11
1. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-04-05	2019-12-11
18. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2018-05-17	2019-12-11
70. COMCAST CORP		2016-02-08	2019-07-15
56. COMCAST CORP		2016-09-01	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,610		3,496	2,114
1,601		1,031	570
2,798		1,658	1,140
1,449		1,791	-342
303		407	-104
364		470	-106
61		76	-15
1,092		1,363	-271
3,128		2,058	1,070
2,503		1,847	656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,114
			570
			1,140
			-342
			-104
			-106
			-15
			-271
			1,070
			656

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. COMCAST CORP		2016-09-01	2019-12-11
90. CIE FINANCIERE RICHEMONT SA		2012-12-31	2019-07-15
38. CIE FINANCIERE RICHEMONT SA		2012-12-31	2019-07-15
26. CIE FINANCIERE RICHEMONT SA		2013-01-02	2019-07-15
27. CONAGRA BRANDS INC		2019-02-12	2019-12-11
105. CONAGRA BRANDS INC		2019-02-12	2020-01-22
20. CONAGRA BRANDS INC		2019-02-12	2020-03-20
27. CONAGRA BRANDS INC		2019-07-26	2020-03-20
41. CONAGRA BRANDS INC		2019-10-24	2020-04-07
18. CONAGRA BRANDS INC		2019-07-26	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,439		1,913	526
746		712	34
315		287	28
215		211	4
771		634	137
3,404		2,466	938
526		470	56
710		790	-80
1,251		1,115	136
549		527	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			526
			34
			28
			4
			137
			938
			56
			-80
			136
			22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. CONAGRA BRANDS INC		2019-10-24	2020-04-13
37. CONOCOPHILLIPS		2017-06-23	2019-07-15
32. CONOCOPHILLIPS		2017-06-23	2019-12-11
11. CONSTELLATION BRANDS INC		2019-03-15	2019-07-26
20. CONSTELLATION BRANDS INC		2019-03-15	2020-06-22
1. CONSTELLATION BRANDS INC		2020-03-16	2020-06-22
86. CONTINENTAL AG SPONSORED ADR		2015-06-23	2019-07-15
14. CONTINENTAL AG SPONSORED ADR		2015-06-23	2019-07-15
34. CONTINENTAL AG SPONSORED ADR		2016-09-01	2020-03-13
65. CONTINENTAL AG SPONSORED ADR		2019-01-02	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,159		979	180
2,257		1,656	601
1,977		1,432	545
2,252		1,872	380
3,609		3,404	205
180		116	64
1,144		2,113	-969
186		331	-145
252		726	-474
482		893	-411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			180
			601
			545
			380
			205
			64
			-969
			-145
			-474
			-411

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CONTINENTAL AG SPONSORED ADR		2017-01-04	2020-03-13
10. CONTINENTAL AG SPONSORED ADR		2017-09-05	2020-03-13
6. CONTINENTAL AG SPONSORED ADR		2015-07-07	2020-03-13
28. CONTINENTAL AG SPONSORED ADR		2018-06-11	2020-03-13
118. CONTINENTAL AG SPONSORED ADR		2017-06-12	2020-03-13
10. CONTINENTAL AG SPONSORED ADR		2017-04-17	2020-03-13
28. CONTINENTAL AG SPONSORED ADR		2018-05-17	2020-03-13
12. CONTINENTAL AG SPONSORED ADR		2018-08-22	2020-03-13
102. CONTINENTAL AG SPONSORED ADR		2015-07-23	2020-03-13
5. CONTINENTAL AG SPONSORED ADR		2015-07-23	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		39	-24
74		230	-156
45		137	-92
208		723	-515
875		2,637	-1,762
74		212	-138
208		748	-540
89		224	-135
757		2,411	-1,654
37		114	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-156
			-92
			-515
			-1,762
			-138
			-540
			-135
			-1,654
			-77

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. CONTINENTAL AG SPONSORED ADR		2017-02-23	2020-03-13
48. CONTINENTAL AG SPONSORED ADR		2015-12-29	2020-03-13
56. CONTINENTAL AG SPONSORED ADR		2017-06-29	2020-03-13
16. CONTINENTAL AG SPONSORED ADR		2017-07-31	2020-03-13
22. DOWDUPONT INC		2013-10-21	2019-07-15
7. DOWDUPONT INC		2015-01-07	2019-07-15
8. DOWDUPONT INC		2015-12-29	2019-07-15
10. DOWDUPONT INC		2016-09-01	2019-07-15
16. DOWDUPONT INC		2016-12-09	2019-07-15
12. DOWDUPONT INC		2017-01-09	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		207	-133
356		1,195	-839
415		1,209	-794
119		359	-240
611		491	120
195		164	31
222		223	-1
278		290	-12
445		492	-47
333		376	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-133
			-839
			-794
			-240
			120
			31
			-1
			-12
			-47
			-43

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. DOWDUPONT INC		2015-12-29	2019-09-23
10. DOWDUPONT INC		2016-09-01	2019-09-23
13. DOWDUPONT INC		2016-12-09	2019-09-23
.001 DOWDUPONT INC		2019-06-06	2019-09-23
3. DOWDUPONT INC		2016-12-09	2019-12-11
28. DOWDUPONT INC		2017-01-09	2019-12-11
12. DOWDUPONT INC		2017-01-09	2019-12-11
35. DOWDUPONT INC		2017-02-15	2019-12-11
10. DOWDUPONT INC		2017-04-17	2019-12-11
3. DOWDUPONT INC		2017-07-31	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		215	16
289		279	10
376		387	-11
78		89	-11
732		878	-146
314		364	-50
915		1,156	-241
262		331	-69
78		106	-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	
			16
			10
			-11
			-11
			-146
			-50
			-241
			-69
			-28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. COSTCO WHSL CORP NEW		2019-08-21	2019-12-11
28. COSTCO WHSL CORP NEW		2019-08-21	2020-03-24
10. COSTCO WHSL CORP NEW		2019-08-22	2020-03-24
3. COSTCO WHSL CORP NEW		2019-08-23	2020-03-24
2. COSTCO WHSL CORP NEW		2019-08-26	2020-03-24
2. COSTAR GROUP INC		2015-12-29	2019-07-15
2. COSTAR GROUP INC		2016-02-18	2019-07-15
1. COSTAR GROUP INC		2016-02-18	2019-11-05
2. COSTAR GROUP INC		2016-02-19	2019-11-05
4. COSTAR GROUP INC		2016-06-09	2020-06-01

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)
885		828	57
7,952		7,727	225
2,840		2,799	41
852		823	29
568		552	16
1,174		420	754
1,174		337	837
549		168	381
1,099		342	757
2,626		854	1,772

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			225
			41
			29
			16
			754
			837
			381
			757
			1,772

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. COSTAR GROUP INC		2016-09-01	2020-06-18
6. CROWN CASTLE INTERNATIONAL CORP		2018-02-23	2019-09-23
17. CROWN CASTLE INTERNATIONAL CORP		2018-02-23	2019-09-30
5. CROWN CASTLE INTERNATIONAL CORP		2018-05-17	2019-09-30
1. CROWN CASTLE INTERNATIONAL CORP		2018-02-23	2019-09-30
14. CROWN CASTLE INTERNATIONAL CORP		2018-02-23	2019-09-30
8. DBS GROUP HLDGS LTD SPONSORED ADR		2012-12-31	2019-07-15
21. DBS GROUP HLDGS LTD SPONSORED ADR		2013-01-02	2019-07-15
1. DBS GROUP HLDGS LTD SPONSORED ADR		2013-05-07	2019-07-15
2. DBS GROUP HLDGS LTD SPONSORED ADR		2015-01-07	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,388		419	969
852		646	206
2,369		1,831	538
697		499	198
139		106	33
1,951		1,491	460
612		391	221
1,606		1,025	581
76		57	19
153		119	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			969
			206
			538
			198
			33
			460
			221
			581
			19
			34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. DBS GROUP HLDGS LTD SPONSORED ADR		2015-01-07	2019-12-11
3. DBS GROUP HLDGS LTD SPONSORED ADR		2015-12-29	2019-12-11
7. DBS GROUP HLDGS LTD SPONSORED ADR		2016-09-01	2020-04-01
10. DBS GROUP HLDGS LTD SPONSORED ADR		2015-12-29	2020-04-01
31. DR HORTON INC		2016-03-21	2019-07-15
46. DR HORTON INC		2016-04-13	2019-07-15
20. DR HORTON INC		2016-04-13	2019-09-23
87. DR HORTON INC		2016-04-13	2019-10-23
38. DR HORTON INC		2016-04-13	2019-12-11
26. DR HORTON INC		2016-09-01	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,044		836	208
224		142	82
352		310	42
502		474	28
1,400		928	472
2,077		1,447	630
1,046		629	417
4,636		2,737	1,899
2,117		1,195	922
1,289		821	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	
			208
			82
			42
			28
			472
			630
			417
			1,899
			922
			468

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. DR HORTON INC		2016-04-13	2020-03-10
13. DR HORTON INC		2016-04-14	2020-03-10
15. DR HORTON INC		2016-09-01	2020-03-13
124. DR HORTON INC		2017-02-15	2020-03-13
196. DANONE-SPONS ADR		2019-07-29	2019-09-30
9. DELTA AIR LINES INC		2016-02-22	2019-07-15
28. DELTA AIR LINES INC		2016-02-23	2019-07-15
12. DELTA AIR LINES INC		2016-02-23	2019-07-15
9. DELTA AIR LINES INC		2016-09-01	2019-07-15
30. DELTA AIR LINES INC		2016-09-01	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
595		377	218
644		425	219
553		474	79
4,572		3,776	796
3,441		3,461	-20
556		452	104
1,729		1,369	360
741		610	131
556		329	227
1,651		1,098	553

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			219
			79
			796
			-20
			104
			360
			131
			227
			553

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. DELTA AIR LINES INC		2016-09-01	2020-03-09
48. DELTA AIR LINES INC		2017-03-01	2020-03-09
40. DELTA AIR LINES INC		2017-03-02	2020-03-09
48. DELTA AIR LINES INC		2019-01-02	2020-03-09
1. DELTA AIR LINES INC		2019-03-04	2020-03-09
26. DELTA AIR LINES INC		2017-03-10	2020-03-09
5. DELTA AIR LINES INC		2018-06-11	2020-03-09
98. DELTA AIR LINES INC		2017-03-15	2020-03-09
49. DELTA AIR LINES INC		2017-03-16	2020-03-09
37. DELTA AIR LINES INC		2017-04-17	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
385		329	56
2,051		2,485	-434
1,709		2,000	-291
2,051		2,402	-351
43		49	-6
1,111		1,234	-123
214		276	-62
4,187		4,610	-423
2,094		2,329	-235
1,581		1,636	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			56
			-434
			-291
			-351
			-6
			-123
			-62
			-423
			-235
			-55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
30. DELTA AIR LINES INC		2018-05-17	2020-03-09
3. DELTA AIR LINES INC		2018-12-17	2020-03-09
33. DELTA AIR LINES INC		2017-07-31	2020-03-09
90. DEUTSCHE BOERSE AG		2019-02-07	2019-07-15
75. DEUTSCHE BOERSE AG		2019-02-07	2020-06-04
16. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2018-06-12	2019-07-15
12. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2018-06-12	2019-12-11
35. DISNEY (WALT) CO COM STK		2019-04-12	2019-07-15
62. DISNEY (WALT) CO COM STK		2019-04-12	2019-07-31
23. DISNEY (WALT) CO COM STK		2019-04-12	2019-08-08

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,282		1,609	-327
128		159	-31
1,410		1,650	-240
1,287		1,177	110
1,299		981	318
2,726		2,345	381
1,947		1,759	188
5,072		4,491	581
8,886		7,955	931
3,154		2,951	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-327
			-31
			-240
			110
			318
			381
			188
			581
			931
			203

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. DISNEY (WALT) CO COM STK		2019-04-15	2019-08-22
14. DISNEY (WALT) CO COM STK		2019-04-17	2019-08-22
1. DISNEY (WALT) CO COM STK		2019-04-12	2019-08-22
7. DISNEY (WALT) CO COM STK		2019-04-17	2019-12-11
20. DISNEY (WALT) CO COM STK		2019-04-17	2020-01-09
78. DISNEY (WALT) CO COM STK		2019-04-17	2020-02-04
12. DISH NETWORK CORPORATION CLASS A		2018-08-20	2019-07-15
1. DISH NETWORK CORPORATION CLASS A		2018-08-20	2019-07-15
23. DISH NETWORK CORPORATION CLASS A		2018-08-21	2019-07-15
32. DISH NETWORK CORPORATION CLASS A		2018-08-21	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,223		1,188	35
1,902		1,842	60
136		128	8
1,033		921	112
2,901		2,632	269
11,332		10,264	1,068
501		376	125
42		35	7
960		812	148
992		1,129	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			60
			8
			112
			269
			1,068
			125
			7
			148
			-137

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. DISH NETWORK CORPORATION CLASS A		2018-08-22	2019-08-07
35. DISH NETWORK CORPORATION CLASS A		2018-08-23	2019-08-07
11. DISH NETWORK CORPORATION CLASS A		2018-09-19	2019-08-21
4. DISH NETWORK CORPORATION CLASS A		2018-09-03	2019-08-21
50. DISH NETWORK CORPORATION CLASS A		2018-08-23	2019-08-21
40. DISH NETWORK CORPORATION CLASS A		2018-10-05	2019-08-21
87.48 DISH NETWORK CORPORATION CLASS A		2018-10-05	2019-12-06
26. DISH NETWORK CORPORATION CLASS A		2019-01-02	2019-12-06
1.41 DISH NETWORK CORPORATION CLASS A		2019-01-02	2019-12-06
2. DISH NETWORK CORPORATION CLASS A		2019-03-04	2019-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,828		2,057	-229
1,084		1,230	-146
351		301	50
128		129	-1
1,596		1,756	-160
1,277		1,377	-100
2,940		2,857	83
874		634	240
47		34	13
67		64	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	
			-229
			-146
			50
			-1
			-160
			-100
			83
			240
			13
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.11 DISH NETWORK CORPORATION CLASS A		2019-03-04	2019-12-06
6. DISH NETWORK CORP RIGHTS		2019-11-22	2019-12-02
.001 DISH NETWORK CORP RIGHTS		2019-12-03	2019-12-03
9. DOLLAR GENERAL CORP		2018-02-23	2019-07-15
8. DOLLAR GENERAL CORP		2018-02-23	2019-09-04
12. DOLLAR GENERAL CORP		2018-02-23	2019-09-30
2. DOLLAR GENERAL CORP		2018-02-23	2019-11-27
4. DOLLAR GENERAL CORP		2018-03-20	2019-11-27
5. DOLLAR GENERAL CORP		2019-01-02	2019-11-27
2. DOLLAR GENERAL CORP		2019-01-02	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)
4		3	1
3			3
1,280		872	408
1,255		775	480
1,907		1,163	744
316		194	122
632		382	250
790		538	252
274		215	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			3
			408
			480
			744
			122
			250
			252
			59

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. DOLLAR GENERAL CORP		2019-01-10	2020-03-16
13. DOLLAR GENERAL CORP		2019-01-10	2020-03-20
1. DOLLAR GENERAL CORP		2019-05-20	2020-03-20
7. DOLLAR GENERAL CORP		2019-05-20	2020-04-07
9. DOLLAR GENERAL CORP		2019-05-20	2020-04-13
26. DOLLAR TREE INC		2019-01-10	2019-07-15
17. DOLLAR TREE INC		2019-01-10	2019-09-23
3. DOLLAR TREE INC		2019-01-10	2019-12-11
21. DOLLAR TREE INC		2019-03-07	2019-12-11
13. DOLLAR TREE INC		2019-03-07	2020-03-26

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)
1,095		929	166
1,851		1,509	342
142		120	22
1,163		839	324
1,530		1,079	451
2,912		2,501	411
1,935		1,635	300
274		289	-15
1,918		2,150	-232
997		1,331	-334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			166
			342
			22
			324
			451
			411
			300
			-15
			-232
			-334

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. DOW INC		2013-10-21	2019-07-15
4. DOW INC		2015-01-07	2019-07-15
1. DOW INC		2019-04-18	2019-07-15
57. DUKE REALTY CORP		2018-02-23	2019-07-26
18. DUKE REALTY CORP		2018-05-17	2019-07-26
30. DUKE REALTY CORP		2019-01-02	2019-07-26
22. DUPONT DE NEMOURS INC		2013-10-21	2019-07-09
7. DUPONT DE NEMOURS INC		2015-01-07	2019-07-09
8. DUPONT DE NEMOURS INC		2015-12-29	2019-07-09
10. DUPONT DE NEMOURS INC		2016-09-01	2019-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,111		886	225
202		170	32
50			50
1,907		1,446	461
602		497	105
1,004		756	248
1,555		1,353	202
495		453	42
566		614	-48
707		799	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			225
			32
			50
			461
			105
			248
			202
			42
			-48
			-92

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. DUPONT DE NEMOURS INC		2016-12-09	2019-07-09
8. DUPONT DE NEMOURS INC		2016-12-09	2019-07-10
40. DUPONT DE NEMOURS INC		2017-01-09	2019-07-10
14. DUPONT DE NEMOURS INC		2017-02-15	2019-07-10
12. DUPONT DE NEMOURS INC		2017-02-15	2019-07-15
9. DUPONT DE NEMOURS INC		2017-02-15	2019-07-19
1. DUPONT DE NEMOURS INC		2018-06-11	2019-07-19
10. DUPONT DE NEMOURS INC		2017-04-17	2019-07-19
10. DUPONT DE NEMOURS INC		2018-05-17	2019-07-19
2. DUPONT DE NEMOURS INC		2017-09-05	2019-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
566		678	-112
557		678	-121
2,786		3,457	-671
975		1,275	-300
858		1,093	-235
645		820	-175
72		103	-31
717		911	-194
717		1,012	-295
143		194	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-112
			-121
			-671
			-300
			-235
			-175
			-31
			-194
			-295
			-51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. DUPONT DE NEMOURS INC		2017-07-31	2019-07-19
3. DUPONT DE NEMOURS INC		2018-12-17	2019-09-26
.001 DUPONT DE NEMOURS INC		2019-06-04	2019-09-26
2. DUPONT DE NEMOURS INC		2018-06-11	2019-09-26
28. DUPONT DE NEMOURS INC		2019-01-02	2019-09-26
1. DUPONT DE NEMOURS INC		2019-03-04	2019-09-26
1. DUPONT DE NEMOURS INC		2019-03-06	2019-09-26
20. DUPONT DE NEMOURS INC		2019-03-06	2019-09-26
21. DUPONT DE NEMOURS INC		2020-02-04	2020-06-22
36. E*TRADE FINANCIAL CORP		2019-04-24	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
645		873	-228
210		236	-26
140		205	-65
1,956		2,284	-328
70		81	-11
70		80	-10
1,397		1,627	-230
1,105		1,099	6
1,645		1,798	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-26
			-65
			-328
			-11
			-10
			-230
			6
			-153

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. E*TRADE FINANCIAL CORP		2019-04-24	2019-12-11
13. E*TRADE FINANCIAL CORP		2019-05-07	2020-06-19
105. E*TRADE FINANCIAL CORP		2019-04-24	2020-06-19
38. EASTMAN CHEMICAL CO		2017-06-23	2019-11-14
4. EASTMAN CHEMICAL CO		2019-01-02	2020-06-08
2. EASTMAN CHEMICAL CO		2017-09-05	2020-06-08
2. EASTMAN CHEMICAL CO		2017-07-07	2020-06-08
4. EASTMAN CHEMICAL CO		2018-05-17	2020-06-08
4. EASTMAN CHEMICAL CO		2017-06-23	2020-06-08
5. EASTMAN CHEMICAL CO		2017-06-23	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,036		1,149	-113
630		654	-24
5,087		5,244	-157
3,036		3,145	-109
307		295	12
154		173	-19
154		148	6
307		434	-127
307		331	-24
384		388	-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	
			-113
			-24
			-157
			-109
			12
			-19
			6
			-127
			-24
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EASTMAN CHEMICAL CO		2017-07-23	2020-06-08
17. EASTMAN CHEMICAL CO		2019-07-26	2020-06-08
3. EASTMAN CHEMICAL CO		2017-07-31	2020-06-08
14. ENTERGY CORP		2017-06-23	2019-07-15
15. ENTERGY CORP		2017-06-23	2019-09-30
8. ENTERGY CORP		2017-06-23	2019-12-11
177. ENVISTA HOLDINGS CORP		2020-03-16	2020-06-22
2. EQUINIX INC		2019-08-07	2019-12-11
1. EQUINIX INC		2019-08-08	2020-03-26
3. EQUINIX INC		2019-08-08	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		75	2
1,306		1,321	-15
230		251	-21
1,457		1,086	371
1,759		1,150	609
942		606	336
3,490		3,079	411
1,116		1,067	49
578		545	33
2,045		1,634	411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-15
			-21
			371
			609
			336
			411
			49
			33
			411

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. EQUINIX INC		2019-08-08	2020-04-30
1. EQUINIX INC		2019-08-08	2020-06-01
3. EQUINIX INC		2019-08-08	2020-06-18
98. ERICSSON (LM) TELEPHONE CO ADR (NEW)		2019-01-02	2019-09-30
229. ERICSSON (LM) TELEPHONE CO ADR (NEW)		2018-08-08	2019-09-30
10. ERICSSON (LM) TELEPHONE CO ADR (NEW)		2018-12-17	2019-09-30
138. ERICSSON (LM) TELEPHONE CO ADR (NEW)		2018-08-07	2019-09-30
16. ESSILOR INTL SA ADR		2013-03-13	2019-07-15
1. ESSILOR INTL SA ADR		2013-03-13	2019-12-11
6. ESSILOR INTL SA ADR		2015-01-07	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,342		1,089	253
708		545	163
2,073		1,634	439
782		845	-63
1,827		1,828	-1
80		90	-10
1,101		1,097	4
1,063		856	207
77		53	24
464		324	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	
			253
			163
			439
			-63
			-1
			-10
			4
			207
			24
			140

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ESSILOR INTL SA ADR		2015-12-29	2019-12-11
4. ESSILOR INTL SA ADR		2016-09-01	2020-03-26
1. ESSILOR INTL SA ADR		2017-09-05	2020-03-26
1. ESSILOR INTL SA ADR		2016-06-09	2020-03-26
2. ESSILOR INTL SA ADR		2018-06-11	2020-03-26
4. ESSILOR INTL SA ADR		2018-05-17	2020-03-26
6. ESSILOR INTL SA ADR		2018-09-26	2020-03-26
2. ESSILOR INTL SA ADR		2015-12-29	2020-03-26
2. ESSILOR INTL SA ADR		2017-07-31	2020-03-26
11. ESSILOR INTL SA ADR		2018-10-09	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		255	54
239		253	-14
60		63	-3
60		67	-7
120		140	-20
239		279	-40
359		448	-89
120		127	-7
120		127	-7
621		777	-156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			-14
			-3
			-7
			-20
			-40
			-89
			-7
			-7
			-156

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. ESSILOR INTL SA ADR		2018-09-26	2020-04-24
7. ESSILOR INTL SA ADR		2018-10-09	2020-06-04
5. ESSILOR INTL SA ADR		2018-10-15	2020-06-04
20. ESSILOR INTL SA ADR		2019-01-02	2020-06-18
25. ESSILOR INTL SA ADR		2018-12-11	2020-06-18
16. ESSILOR INTL SA ADR		2018-10-15	2020-06-18
2. ESSILOR INTL SA ADR		2018-12-17	2020-06-18
13. EVERGY INC		2018-11-28	2019-09-23
21. EVERGY INC		2018-11-28	2020-04-28
31. EXACT SCIENCES CORP COM		2019-03-12	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
960		1,269	-309
477		494	-17
340		333	7
1,295		1,262	33
1,619		1,563	56
1,036		1,064	-28
130		124	6
861		768	93
1,271		1,240	31
3,608		2,912	696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-309
			-17
			7
			33
			56
			-28
			6
			93
			31
			696

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. EXACT SCIENCES CORP COM		2019-03-12	2019-12-11
1. EXACT SCIENCES CORP COM		2019-03-13	2019-12-11
34. EXACT SCIENCES CORP COM		2019-03-13	2020-03-06
19. EXACT SCIENCES CORP COM		2019-09-11	2020-03-09
16. EXACT SCIENCES CORP COM		2019-03-14	2020-03-09
26. EXACT SCIENCES CORP COM		2020-01-14	2020-03-09
43. EXACT SCIENCES CORP COM		2019-03-18	2020-03-09
8. EXACT SCIENCES CORP COM		2019-08-23	2020-03-09
40. EXACT SCIENCES CORP COM		2019-03-25	2020-03-09
8. EXACT SCIENCES CORP COM		2019-08-26	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
681		751	-70
85		95	-10
2,226		3,222	-996
1,107		2,089	-982
932		1,536	-604
1,514		2,388	-874
2,504		3,920	-1,416
466		938	-472
2,330		3,565	-1,235
466		945	-479

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-70
			-10
			-996
			-982
			-604
			-874
			-1,416
			-472
			-1,235
			-479

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. EXACT SCIENCES CORP COM		2019-03-29	2020-03-09
22. FACEBOOK INC		2019-02-01	2019-07-15
18. FACEBOOK INC		2019-02-04	2019-07-15
23. FACEBOOK INC		2019-02-04	2019-12-11
6. FACEBOOK INC		2019-02-04	2020-06-01
20. FACEBOOK INC		2019-02-05	2020-06-01
18. FACEBOOK INC		2019-02-05	2020-06-18
28. FANUC CORP		2015-09-04	2019-07-15
26. FANUC CORP		2015-12-29	2019-07-15
101.14 FHLMC G0 8635 03%2045		2019-07-15	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
874		1,296	-422
4,493		3,657	836
3,676		3,040	636
4,657		3,884	773
1,373		1,013	360
4,576		3,429	1,147
4,194		3,086	1,108
496		463	33
461		460	1
101		101	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-422
			836
			636
			773
			360
			1,147
			1,108
			33
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. FHLMC G0 8635 03%2045		2019-04-29	2019-07-16
8.53 FHLMC G0 8701 03%2046		2019-07-15	2019-07-15
1000. FHLMC G0 8701 03%2046		2019-05-30	2019-07-16
970.88 FHLMC G0 8737 03%2046		2019-07-15	2019-07-15
1079.04 FHLMC G0 8737 03%2046		2019-08-15	2019-08-15
1103.59 FHLMC G0 8737 03%2046		2019-09-16	2019-09-16
1143.74 FHLMC G0 8737 03%2046		2019-10-15	2019-10-15
1147.57 FHLMC G0 8737 03%2046		2019-11-15	2019-11-15
1013.87 FHLMC G0 8737 03%2046		2019-12-16	2019-12-16
2000. FEDERAL NATL MTG ASSN		2017-08-09	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,735		9,605	130
9		9	
719		721	-2
971		971	
1,079		1,079	
1,104		1,104	
1,144		1,144	
1,148		1,148	
1,014		1,014	
2,681		2,627	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	
			130
			-2
			54

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. FEDERAL NATL MTG ASSN		2017-08-09	2019-07-16
2000. FEDERAL NATL MTG ASSN		2017-08-09	2019-09-25
2000. FEDERAL NATL MTG ASSN		2017-08-09	2019-12-12
2000. FNMA PAS3907 04%2044		2016-01-20	2019-07-16
10.46 FNMA PAS3907 04%2044		2019-07-25	2019-07-25
2000. FNMA PAS4884 03%2045		2019-07-11	2019-07-16
5000. FNMA PAS6515 04%2046		2016-10-27	2019-07-16
48.21 FNMA PAS6515 04%2046		2019-07-25	2019-07-25
16.63 FNMA PAS6515 04%2046		2019-08-26	2019-08-26
21.79 FNMA PAS6515 04%2046		2019-09-25	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,340		1,314	26
2,761		2,616	145
2,710		2,604	106
730		744	-14
10		10	
1,388		1,405	-17
2,868		2,943	-75
48		48	
17		17	
22		22	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			145
			106
			-14
			-17
			-75

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26.98 FNMA PAS6515 04%2046		2019-10-25	2019-10-25
35.27 FNMA PAS6515 04%2046		2019-11-25	2019-11-25
2000. FNMA PAS6515 04%2046		2016-10-27	2019-12-12
22.9 FNMA PAS6515 04%2046		2019-12-26	2019-12-26
2000. FNMA PAS8276 03%2046		2018-05-22	2019-07-16
179.42 FNMA PAS8276 03%2046		2019-07-25	2019-07-25
162.23 FNMA PAS8276 03%2046		2019-08-26	2019-08-26
150.98 FNMA PAS8276 03%2046		2019-09-25	2019-09-25
136.96 FNMA PAS8276 03%2046		2019-10-25	2019-10-25
155.42 FNMA PAS8276 03%2046		2019-11-25	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		27	
35		35	
1,029		1,113	-84
23		23	
1,612		1,519	93
179		179	
162		162	
151		151	
137		137	
155		155	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-84
			93

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. FNMA PAS8276 03%2046		2018-05-22	2019-12-12
145.16 FNMA PAS8276 03%2046		2019-12-26	2019-12-26
352.33 FNMA PMA3384 04%2048		2019-07-25	2019-07-25
654.64 FNMA PMA3384 04%2048		2019-08-26	2019-08-26
654.85 FNMA PMA3384 04%2048		2019-09-25	2019-09-25
843.4 FNMA PMA3384 04%2048		2019-10-25	2019-10-25
859.15 FNMA PMA3384 04%2048		2019-11-25	2019-11-25
1000. FNMA PMA3384 04%2048		2019-02-11	2019-12-12
566.13 FNMA PMA3384 04%2048		2019-12-26	2019-12-26
106.99 FNMA PMA3615 04%2049		2019-07-25	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,439		10,748	691
145		145	
352		352	
655		655	
655		655	
843		843	
859		859	
753		747	6
566		566	
107		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	
			691
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
293.56 FNMA PMA3615 04%2049		2019-08-26	2019-08-26
302.42 FNMA PMA3615 04%2049		2019-09-25	2019-09-25
343.65 FNMA PMA3615 04%2049		2019-10-25	2019-10-25
343.13 FNMA PMA3615 04%2049		2019-11-25	2019-11-25
224.87 FNMA PMA3615 04%2049		2019-12-26	2019-12-26
168. FERGUSON NEWCO PLC		2018-01-17	2019-07-15
184. FERGUSON NEWCO PLC		2018-01-17	2019-12-02
60. FERGUSON NEWCO PLC		2018-01-18	2019-12-02
147. FERGUSON NEWCO PLC		2018-01-18	2020-02-07
25. FERGUSON NEWCO PLC		2018-01-30	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294		294	
302		302	
344		344	
343		343	
225		225	
1,227		1,398	-171
1,581		1,531	50
515		498	17
1,405		1,219	186
239		206	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-171
			50
			17
			186
			33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. FIDELITY NATL INFORMATION SVCS INC COM		2019-07-26	2019-09-23
33. FIDELITY NATL INFORMATION SVCS INC COM		2019-07-26	2020-03-26
29. FIDELITY NATL INFORMATION SVCS INC COM		2019-07-26	2020-04-06
8. FIDELITY NATL INFORMATION SVCS INC COM		2019-07-26	2020-06-22
27. FISERV INC COM		2017-01-27	2019-07-15
4. FISERV INC COM		2017-04-17	2019-07-15
8. FISERV INC COM		2017-07-31	2019-07-15
12. FISERV INC COM		2017-09-07	2019-07-15
24. FISERV INC COM		2017-09-07	2019-08-01
32. FISERV INC COM		2017-12-07	2019-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
788		818	-30
3,990		4,497	-507
3,510		3,952	-442
1,085		1,090	-5
2,566		1,459	1,107
380		232	148
760		509	251
1,140		739	401
2,539		1,477	1,062
3,385		2,099	1,286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-507
			-442
			-5
			1,107
			148
			251
			401
			1,062
			1,286

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. FISERV INC COM		2018-11-01	2019-08-01
23. FISERV INC COM		2018-12-10	2019-08-01
1. FISERV INC COM		2018-12-17	2019-08-01
16. FISERV INC COM		2019-01-02	2019-08-01
10. FISERV INC COM		2018-12-20	2019-08-01
15. FISERV INC COM		2019-01-02	2019-12-11
14. FISERV INC COM		2019-01-02	2020-06-01
5. FISERV INC COM		2019-04-26	2020-06-01
14. FISERV INC COM		2019-04-26	2020-06-08
12. FISERV INC COM		2019-04-26	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,750		2,000	750
2,433		1,753	680
106		76	30
1,693		1,160	533
1,058		724	334
1,716		1,088	628
1,512		1,015	497
540		426	114
1,497		1,193	304
1,292		1,022	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			750
			680
			30
			533
			334
			628
			497
			114
			304
			270

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. FISERV INC COM		2019-04-26	2020-06-15
2. FISERV INC COM		2019-04-26	2020-06-18
24. FIRSTENERGY CORP		2016-08-23	2019-07-15
28. FIRSTENERGY CORP		2016-09-01	2019-07-15
83. FIRSTENERGY CORP		2016-09-08	2019-07-15
87. FIRSTENERGY CORP		2017-10-04	2019-10-24
5. FIRSTENERGY CORP		2017-09-05	2019-10-24
26. FIRSTENERGY CORP		2017-07-31	2019-10-24
28. FIRSTENERGY CORP		2017-04-17	2019-10-24
93. FIRSTENERGY CORP		2017-02-15	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,127		5,282	845
208		170	38
1,044		793	251
1,218		911	307
3,611		2,776	835
4,202		2,729	1,473
241		162	79
1,256		831	425
1,352		874	478
4,492		2,820	1,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			845
			38
			251
			307
			835
			1,473
			79
			425
			478
			1,672

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. FIRSTENERGY CORP		2016-09-08	2019-10-24
32. FIRSTENERGY CORP		2017-10-04	2019-12-11
5. FIVE BELOW INC		2019-05-22	2019-07-15
7. FIVE BELOW INC		2019-05-22	2019-07-15
10. FIVE BELOW INC		2019-05-22	2019-12-11
12. FIVE BELOW INC		2019-06-04	2020-01-13
18. FIVE BELOW INC		2019-06-06	2020-01-13
6. FIVE BELOW INC		2019-08-08	2020-01-13
5. FIVE BELOW INC		2019-06-14	2020-01-13
7. FIVE BELOW INC		2019-06-15	2020-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,637		3,210	1,427
1,531		1,004	527
622		662	-40
870		927	-57
1,209		1,325	-116
1,246		1,518	-272
1,869		2,143	-274
623		666	-43
519		592	-73
727		834	-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	
			1,427
			527
			-40
			-57
			-116
			-272
			-274
			-43
			-73
			-107

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. FIVE BELOW INC		2019-05-22	2020-01-13
13. FIVE BELOW INC		2019-05-22	2020-01-13
24. FIVE BELOW INC		2019-05-23	2020-01-13
22. FIVE BELOW INC		2019-05-31	2020-01-13
26. FORTIVE CORP		2018-01-11	2019-07-15
16. FORTIVE CORP		2018-01-11	2019-12-11
35. FORTIVE CORP		2018-01-11	2020-02-13
20. FORTIVE CORP		2019-01-02	2020-03-04
27. FORTIVE CORP		2019-06-03	2020-03-04
31. FORTIVE CORP		2019-11-04	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,661		2,120	-459
1,350		1,755	-405
2,492		3,161	-669
2,284		2,849	-565
2,094		1,913	181
1,200		1,177	23
2,718		2,575	143
1,418		1,345	73
1,914		2,050	-136
2,197		2,270	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-459
			-405
			-669
			-565
			181
			23
			143
			73
			-136
			-73

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. FORTIVE CORP		2019-11-05	2020-03-04
8. FORTIVE CORP		2018-01-11	2020-03-04
8. FORTIVE CORP		2018-01-11	2020-03-04
24. FORTIVE CORP		2019-10-15	2020-03-04
11. FORTIVE CORP		2018-05-17	2020-03-04
2. FORTIVE CORP		2018-12-17	2020-03-04
56. FORTIVE CORP		2018-04-26	2020-03-04
48. FORTIVE CORP		2019-12-20	2020-03-27
34. FOX CORP		2019-11-14	2019-12-11
160. FREEPORT-MCMORAN INC		2018-08-23	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,134		1,172	-38
567		558	9
567		589	-22
1,701		1,665	36
780		850	-70
142		137	5
3,969		4,047	-78
2,386		3,688	-1,302
1,230		1,164	66
1,770		2,264	-494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			9
			-22
			36
			-70
			5
			-78
			-1,302
			66
			-494

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
138. FREEPORT-MCMORAN INC		2018-08-23	2019-12-11
4. FRESENIUS MEDICAL CARE-ADR		2011-07-05	2019-07-15
2. FRESENIUS MEDICAL CARE-ADR		2011-07-06	2019-07-15
17. FRESENIUS MEDICAL CARE-ADR		2012-12-31	2019-07-15
8. FRESENIUS MEDICAL CARE-ADR		2012-12-31	2019-11-25
1. FRESENIUS MEDICAL CARE-ADR		2013-05-07	2019-11-26
6. FRESENIUS MEDICAL CARE-ADR		2015-01-07	2019-11-26
21. FRESENIUS MEDICAL CARE-ADR		2013-01-02	2019-11-26
13. FRESENIUS MEDICAL CARE-ADR		2015-01-07	2019-11-27
7. FRESENIUS MEDICAL CARE-ADR		2018-06-11	2019-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,769		1,953	-184
159		140	19
79		74	5
674		583	91
296		274	22
37		35	2
221		216	5
774		722	52
474		468	6
255		357	-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	
			-184
			19
			5
			91
			22
			2
			5
			52
			6
			-102

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. FRESENIUS MEDICAL CARE-ADR		2018-12-17	2019-12-02
5. FRESENIUS MEDICAL CARE-ADR		2019-01-02	2019-12-02
8. FRESENIUS MEDICAL CARE-ADR		2018-05-17	2019-12-02
2. FRESENIUS MEDICAL CARE-ADR		2017-09-05	2019-12-02
16. FRESENIUS MEDICAL CARE-ADR		2015-12-29	2019-12-02
1. FRESENIUS MEDICAL CARE-ADR		2017-04-17	2019-12-02
5. FRESENIUS MEDICAL CARE-ADR		2017-02-23	2019-12-02
1. FRESENIUS MEDICAL CARE-ADR		2015-01-07	2019-12-02
12. FRESENIUS MEDICAL CARE-ADR		2016-09-01	2019-12-02
5. FRESENIUS MEDICAL CARE-ADR		2019-03-04	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		67	6
182		163	19
291		417	-126
73		95	-22
582		686	-104
36		43	-7
182		208	-26
36		36	
436		523	-87
181		190	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			19
			-126
			-22
			-104
			-7
			-26
			-87
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. FRESENIUS MEDICAL CARE-ADR		2019-01-02	2019-12-03
19. ARTHUR J GALLAGHER & CO		2018-05-17	2019-07-15
12. ARTHUR J GALLAGHER & CO		2018-05-17	2019-12-11
3. GARRETT MOTION INC		2018-11-01	2020-04-07
166. GARRETT MOTION INC		2018-10-02	2020-04-07
13. GARRETT MOTION INC		2018-10-02	2020-04-07
10. GARRETT MOTION INC		2019-01-02	2020-04-07
7. GARRETT MOTION INC		2019-03-04	2020-04-07
7. GARRETT MOTION INC		2018-10-16	2020-04-07
26. GENERAL MOTORS CO		2019-04-26	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
253		228	25
1,746		1,268	478
1,131		801	330
9		57	-48
502		2,903	-2,401
39		198	-159
30		128	-98
21		115	-94
21		126	-105
1,014		1,027	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			478
			330
			-48
			-2,401
			-159
			-98
			-94
			-105
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. GENERAL MOTORS CO		2019-04-26	2019-12-11
22. GILEAD SCIENCES INC		2016-09-08	2019-07-15
5. GILEAD SCIENCES INC		2017-02-16	2019-07-15
50. GILEAD SCIENCES INC		2017-02-16	2019-07-16
52. GILEAD SCIENCES INC		2017-02-16	2019-07-19
2. GILEAD SCIENCES INC		2017-04-17	2019-07-19
16. GILEAD SCIENCES INC		2017-07-31	2019-08-08
13. GILEAD SCIENCES INC		2017-04-17	2019-08-08
28. GILEAD SCIENCES INC		2019-01-02	2019-08-08
4. GILEAD SCIENCES INC		2019-03-04	2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,515		1,699	-184
1,490		1,736	-246
339		351	-12
3,345		3,508	-163
3,432		3,648	-216
132		134	-2
1,030		1,219	-189
837		869	-32
1,802		1,787	15
257		263	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-184
			-246
			-12
			-163
			-216
			-2
			-189
			-32
			15
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. GILEAD SCIENCES INC		2018-06-11	2019-08-08
22. GILEAD SCIENCES INC		2018-05-17	2019-08-08
4. GILEAD SCIENCES INC		2017-09-05	2019-08-08
4. GLAXO PLC		2018-04-23	2019-07-15
56. GLAXO PLC		2018-04-23	2019-07-15
9. GLAXO PLC		2018-04-23	2019-12-11
20. GLAXO PLC		2018-04-24	2019-12-11
44. GODADDY INC SHS CL A		2018-03-01	2019-07-15
20. GODADDY INC SHS CL A		2018-03-01	2019-12-11
18. GODADDY INC SHS CL A		2018-03-01	2020-06-01

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)
129		143	-14
1,416		1,487	-71
257		333	-76
164		157	7
2,298		2,257	41
417		354	63
926		813	113
3,213		2,643	570
1,324		1,201	123
1,403		1,081	322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-71
			-76
			7
			41
			63
			113
			570
			123
			322

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. GODADDY INC SHS CL A		2018-03-26	2020-06-01
18. GODADDY INC SHS CL A		2018-03-26	2020-06-18
43. GODADDY INC SHS CL A		2018-03-26	2020-06-25
11. HDFC BANK LTD ADR		2015-03-13	2019-07-15
2. HDFC BANK LTD ADR		2017-07-14	2019-07-15
19. HDFC BANK LTD ADR		2017-07-14	2019-12-11
15. HSBC HLDGS PLC SPON ADR NEW		2011-03-18	2019-07-15
8. HSBC HLDGS PLC SPON ADR NEW		2011-03-18	2019-07-15
2. HSBC HLDGS PLC SPON ADR NEW		2011-04-01	2019-07-15
8. HSBC HLDGS PLC SPON ADR NEW		2011-04-17	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
546		436	110
1,443		1,120	323
3,211		2,676	535
1,388		672	716
252		182	70
1,200		863	337
626		758	-132
334		400	-66
84		96	-12
334		383	-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	
			110
			323
			535
			716
			70
			337
			-132
			-66
			-12
			-49

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. HSBC HLDGS PLC SPON ADR NEW		2012-05-03	2019-07-15
4. HSBC HLDGS PLC SPON ADR NEW		2012-12-31	2019-07-15
26. HSBC HLDGS PLC SPON ADR NEW		2016-09-01	2019-08-14
22. HSBC HLDGS PLC SPON ADR NEW		2019-01-02	2019-08-14
25. HSBC HLDGS PLC SPON ADR NEW		2015-12-29	2019-08-14
2. HSBC HLDGS PLC SPON ADR NEW		2018-08-22	2019-08-14
48. HSBC HLDGS PLC SPON ADR NEW		2012-12-31	2019-08-14
37. HSBC HLDGS PLC SPON ADR NEW		2013-01-02	2019-08-14
6. HSBC HLDGS PLC SPON ADR NEW		2013-05-07	2019-08-14
9. HSBC HLDGS PLC SPON ADR NEW		2013-10-22	2019-08-14

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)
84		91	-7
167		212	-45
937		982	-45
793		900	-107
901		1,008	-107
72		90	-18
1,730		2,538	-808
1,333		2,006	-673
216		342	-126
324		506	-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	
			-7
			-45
			-45
			-107
			-107
			-18
			-808
			-673
			-126
			-182

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. HSBC HLDGS PLC SPON ADR NEW		2018-06-11	2019-08-14
40. HSBC HLDGS PLC SPON ADR NEW		2015-01-07	2019-08-14
8. HSBC HLDGS PLC SPON ADR NEW		2017-02-23	2019-08-14
4. HSBC HLDGS PLC SPON ADR NEW		2017-04-17	2019-08-14
8. HSBC HLDGS PLC SPON ADR NEW		2017-07-31	2019-08-14
4. HSBC HLDGS PLC SPON ADR NEW		2017-09-05	2019-08-14
20. HSBC HLDGS PLC SPON ADR NEW		2018-05-17	2019-08-14
178. HP INC		2019-09-30	2020-04-07
21. HARTFORD FINL SVCS GROUP INC COM		2017-07-03	2019-07-15
6. HARTFORD FINL SVCS GROUP INC COM		2017-07-03	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		246	-66
1,441		1,826	-385
288		328	-40
144		162	-18
288		399	-111
144		192	-48
721		995	-274
2,724		3,381	-657
1,209		1,103	106
345		304	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-66
			-385
			-40
			-18
			-111
			-48
			-274
			-657
			106
			41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. HARTFORD FINL SVCS GROUP INC COM		2017-07-05	2019-07-15
18. HARTFORD FINL SVCS GROUP INC COM		2017-07-05	2019-12-11
7. HOME DEPOT INC/THE		2020-03-24	2020-06-01
10. HOME DEPOT INC/THE		2020-03-24	2020-06-18
8. HONDA MOTOR ADR NEW		2012-12-31	2019-07-15
6. HONDA MOTOR ADR NEW		2012-12-31	2019-07-15
24. HONDA MOTOR ADR NEW		2013-01-02	2019-07-15
3. HONDA MOTOR ADR NEW		2013-01-14	2019-07-15
6. HONDA MOTOR ADR NEW		2013-01-30	2019-07-15
5. HONDA MOTOR ADR NEW		2013-01-30	2019-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,324		1,213	111
1,097		950	147
1,732		1,290	442
2,497		1,843	654
212		295	-83
159		204	-45
637		920	-283
80		105	-25
159		209	-50
140		174	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			111
			147
			442
			654
			-83
			-45
			-283
			-25
			-50
			-34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. HONDA MOTOR ADR NEW		2013-05-07	2019-12-02
39. HONDA MOTOR ADR NEW		2015-01-07	2019-12-02
40. HONDA MOTOR ADR NEW		2014-12-18	2019-12-02
19. HONDA MOTOR ADR NEW		2015-12-29	2019-12-02
4. HONDA MOTOR ADR NEW		2016-06-09	2019-12-02
1. HONDA MOTOR ADR NEW		2016-09-01	2019-12-02
20. HONDA MOTOR ADR NEW		2016-09-01	2019-12-03
11. HONDA MOTOR ADR NEW		2017-02-23	2019-12-03
3. HONDA MOTOR ADR NEW		2017-04-17	2019-12-03
17. HONDA MOTOR ADR NEW		2017-06-08	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		121	-37
1,095		1,140	-45
1,123		1,205	-82
533		616	-83
112		107	5
28		31	-3
559		616	-57
307		348	-41
84		86	-2
475		478	-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	
			-37
			-45
			-82
			-83
			5
			-3
			-57
			-41
			-2
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. HONDA MOTOR ADR NEW		2017-06-08	2020-02-05
9. HONDA MOTOR ADR NEW		2017-06-09	2020-02-05
22. HONDA MOTOR ADR NEW		2019-01-02	2020-02-06
5. HONDA MOTOR ADR NEW		2019-03-04	2020-02-06
6. HONDA MOTOR ADR NEW		2017-09-05	2020-02-06
9. HONDA MOTOR ADR NEW		2017-06-09	2020-02-06
11. HONDA MOTOR ADR NEW		2018-06-11	2020-02-06
36. HONDA MOTOR ADR NEW		2018-05-17	2020-02-06
2. HONDA MOTOR ADR NEW		2018-08-22	2020-02-06
10. HONDA MOTOR ADR NEW		2017-07-31	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,291		1,376	-85
237		252	-15
584		584	
133		139	-6
159		168	-9
239		252	-13
292		360	-68
955		1,196	-241
53		61	-8
265		280	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-85
			-15
			-6
			-9
			-13
			-68
			-241
			-8
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HONEYWELL INTERNATIONAL INC		2013-06-17	2019-07-15
15. HONEYWELL INTERNATIONAL INC		2016-03-01	2019-07-15
6. HONEYWELL INTERNATIONAL INC		2016-03-01	2019-08-01
6. HONEYWELL INTERNATIONAL INC		2016-03-18	2019-08-01
6. HONEYWELL INTERNATIONAL INC		2016-03-18	2019-08-02
6. HONEYWELL INTERNATIONAL INC		2016-03-18	2019-08-22
5. HONEYWELL INTERNATIONAL INC		2016-06-09	2019-08-22
2. HONEYWELL INTERNATIONAL INC		2016-07-22	2019-08-22
8. HONEYWELL INTERNATIONAL INC		2016-08-30	2019-08-23
13. HONEYWELL INTERNATIONAL INC		2016-07-22	2019-08-23

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)
175		76	99
2,632		1,505	1,127
1,017		602	415
1,017		640	377
1,006		640	366
976		640	336
813		555	258
325		220	105
1,249		894	355
2,030		1,431	599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			1,127
			415
			377
			366
			336
			258
			105
			355
			599

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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		2016-08-31	2019-08-26
10. HONEYWELL INTERNATIONAL INC		2016-08-31	2019-08-26
2. HONEYWELL INTERNATIONAL INC		2016-08-30	2019-08-26
1. HONEYWELL INTERNATIONAL INC		2017-02-23	2019-08-26
2. HONEYWELL INTERNATIONAL INC		2017-01-04	2019-08-26
15. HONEYWELL INTERNATIONAL INC		2016-09-01	2019-08-26
1. HONEYWELL INTERNATIONAL INC		2017-04-17	2019-08-26
3. HONEYWELL INTERNATIONAL INC		2017-04-17	2019-08-27
5. HONEYWELL INTERNATIONAL INC		2017-07-31	2019-08-27
1. HONEYWELL INTERNATIONAL INC		2017-09-05	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		112	44
1,559		1,116	443
312		224	88
156		119	37
312		224	88
2,338		1,660	678
156		118	38
471		354	117
786		659	127
157		131	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	
			44
			443
			88
			37
			88
			678
			38
			117
			127
			26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HONEYWELL INTERNATIONAL INC		2018-05-17	2019-08-27
25. HONEYWELL INTERNATIONAL INC		2019-04-17	2019-08-27
12. HUBBELL INC		2018-07-05	2019-07-15
6. HUBBELL INC		2018-07-05	2019-09-23
7. HUBBELL INC		2018-07-05	2019-12-11
4. HUBBELL INC		2019-01-02	2020-02-21
3. HUBBELL INC		2018-07-05	2020-02-21
2. HUBBELL INC		2018-07-05	2020-02-21
19. HUBBELL INC		2019-03-07	2020-02-21
2. HUMANA INC		2016-10-19	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		142	15
3,928		4,080	-152
1,530		1,300	230
799		650	149
1,025		758	267
578		397	181
434		325	109
289		203	86
2,748		2,271	477
575		347	228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			-152
			230
			149
			267
			181
			109
			86
			477
			228

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. HUMANA INC		2017-02-23	2019-07-15
8. HUMANA INC		2017-04-17	2019-07-15
1. HUMANA INC		2017-07-31	2019-07-15
6. HUMANA INC		2017-07-31	2019-12-11
2. HUMANA INC		2017-09-05	2020-03-12
12. HUMANA INC		2018-02-23	2020-03-12
8. HUMANA INC		2018-02-23	2020-03-16
6. HUMANA INC		2018-06-11	2020-03-17
25. HUMANA INC		2018-02-23	2020-03-17
6. HUMANA INC		2019-01-02	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)
863		614	249
2,300		1,697	603
288		232	56
2,073		1,393	680
587		519	68
3,521		3,234	287
2,228		2,156	72
1,617		1,798	-181
6,737		6,737	
1,574		1,691	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			249
			603
			56
			680
			68
			287
			72
			-181
			-117

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. HUMANA INC		2018-07-05	2020-03-20
7. HUMANA INC		2018-06-11	2020-03-20
1. HUMANA INC		2018-12-17	2020-03-20
34. HUNTSMAN CORP		2017-06-23	2019-12-11
6. HUNTSMAN CORP		2017-09-05	2020-03-27
4. HUNTSMAN CORP		2017-07-07	2020-03-27
13. HUNTSMAN CORP		2018-05-17	2020-03-27
75. HUNTSMAN CORP		2017-06-23	2020-03-27
11. HUNTSMAN CORP		2017-06-23	2020-03-27
5. HUNTSMAN CORP		2017-07-23	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,574		1,832	-258
1,837		2,098	-261
262		298	-36
795		852	-57
86		162	-76
57		92	-35
185		421	-236
1,069		1,880	-811
157		256	-99
71		121	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-258
			-261
			-36
			-57
			-76
			-35
			-236
			-811
			-99
			-50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. HUNTSMAN CORP		2017-07-31	2020-03-27
11. HUNTSMAN CORP		2019-01-02	2020-03-30
4. HUNTSMAN CORP		2018-05-17	2020-03-30
10. IAA INC REG SHS WHEN		2019-01-02	2019-09-30
68. IAA INC REG SHS WHEN		2018-05-17	2019-09-30
9. IAA INC REG SHS WHEN		2018-06-11	2019-09-30
2. IAA INC REG SHS WHEN		2018-12-17	2019-09-30
12. IAA INC REG SHS WHEN		2019-01-02	2019-09-30
10. ILLUMINA INC		2017-04-27	2019-07-15
8. ILLUMINA INC		2017-04-28	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		241	-113
155		218	-63
56		130	-74
419		293	126
2,847		2,296	551
377		310	67
84		61	23
502		352	150
3,012		1,836	1,176
2,398		1,484	914

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-113
			-63
			-74
			126
			551
			67
			23
			150
			1,176
			914

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ILLUMINA INC		2017-04-27	2019-07-31
11. ILLUMINA INC		2017-04-28	2019-09-04
1. ILLUMINA INC		2019-02-13	2019-09-05
8. ILLUMINA INC		2019-02-12	2019-09-05
11. ILLUMINA INC		2019-01-02	2019-09-05
15. ILLUMINA INC		2019-06-14	2019-09-05
1. ILLUMINA INC		2018-12-17	2019-09-05
2. ILLUMINA INC		2017-07-31	2019-09-05
4. ILLUMINA INC		2017-04-28	2019-09-05
10. ILLUMINA INC		2017-04-28	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,098		1,285	813
2,975		2,040	935
272		294	-22
2,176		2,337	-161
2,993		3,252	-259
4,081		5,142	-1,061
272		322	-50
544		351	193
1,088		736	352
2,721		1,855	866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			813
			935
			-22
			-161
			-259
			-1,061
			-50
			193
			352
			866

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
108. INDUSTRIA DE DISENO TEXTIL SA		2018-03-14	2019-07-15
25. INDUSTRIA DE DISENO TEXTIL SA		2018-03-14	2019-12-11
60. INDUSTRIA DE DISENO TEXTIL SA		2018-03-14	2019-12-11
20. INDUSTRIA DE DISENO TEXTIL SA		2018-04-24	2019-12-11
25. INDUSTRIA DE DISENO TEXTIL SA		2018-05-09	2020-04-24
71. INDUSTRIA DE DISENO TEXTIL SA		2018-04-24	2020-04-24
22. ING GROEP N V SPONSORED ADR		2011-03-18	2019-07-15
9. ING GROEP N V SPONSORED ADR		2011-03-18	2019-07-15
7. ING GROEP N V SPONSORED ADR		2011-04-01	2019-07-15
32. ING GROEP N V SPONSORED ADR		2011-04-08	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,668		1,695	-27
418		379	39
1,003		942	61
334		303	31
310		400	-90
879		1,076	-197
257		271	-14
105		103	2
82		78	4
374		409	-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	
			-27
			39
			61
			31
			-90
			-197
			-14
			2
			4
			-35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. ING GROEP N V SPONSORED ADR		2012-12-31	2019-07-15
17. INTERNATIONAL PAPER CO		2018-02-23	2019-12-11
15. INTUIT INC		2016-11-23	2019-07-15
4. INTUIT INC		2016-11-23	2019-12-11
1. INTUIT INC		2017-01-03	2019-12-11
11. INTUIT INC		2017-01-03	2020-06-01
3. INTUIT INC		2017-01-03	2020-06-18
4. INTUIT INC		2017-01-04	2020-06-18
3. INTUIT INC		2017-04-17	2020-06-18
5. INTUITIVE SURGICAL INC		2018-11-09	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
456		372	84
786		1,005	-219
4,224		1,737	2,487
1,005		463	542
251		115	136
3,195		1,266	1,929
854		345	509
1,138		460	678
854		355	499
2,668		2,643	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			84
			-219
			2,487
			542
			136
			1,929
			509
			678
			499
			25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. INTUITIVE SURGICAL INC		2018-11-09	2019-11-04
2. INTUITIVE SURGICAL INC		2018-11-09	2019-11-05
10. INTUITIVE SURGICAL INC		2018-11-09	2019-12-11
3. INTUITIVE SURGICAL INC		2018-11-16	2019-12-11
6. INTUITIVE SURGICAL INC		2018-11-19	2019-12-11
3. INTUITIVE SURGICAL INC		2018-11-20	2019-12-11
1. INTUITIVE SURGICAL INC		2018-12-17	2019-12-11
1. INTUITIVE SURGICAL INC		2019-01-02	2019-12-11
5. INTUITIVE SURGICAL INC		2019-01-02	2019-12-12
8. INTUITIVE SURGICAL INC		2020-03-02	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,805		2,643	162
1,134		1,057	77
5,749		5,285	464
1,725		1,557	168
3,450		2,983	467
1,725		1,451	274
575		484	91
575		467	108
2,879		2,336	543
3,168		4,347	-1,179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			162
			77
			464
			168
			467
			274
			91
			108
			543
			-1,179

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. INTUITIVE SURGICAL INC		2020-03-02	2020-04-09
8. IQVIA HLDGS INC		2020-05-20	2020-06-04
122. ITAU UNIBANCO HOLDING SA		2018-01-19	2019-07-15
51. ITAU UNIBANCO HOLDING SA		2019-01-02	2020-04-27
29. ITAU UNIBANCO HOLDING SA		2019-03-04	2020-04-27
3. ITAU UNIBANCO HOLDING SA		2018-06-11	2020-04-27
93. ITAU UNIBANCO HOLDING SA		2018-05-17	2020-04-27
9. ITAU UNIBANCO HOLDING SA		2018-12-17	2020-04-27
549. ITAU UNIBANCO HOLDING SA		2018-01-19	2020-04-27
6. ITAU UNIBANCO HOLDING SA		2018-08-22	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,958		10,868	-910
1,216		1,163	53
1,188		1,190	-2
198		495	-297
113		267	-154
12		22	-10
362		785	-423
35		80	-45
2,136		5,353	-3,217
23		42	-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	
			-910
			53
			-2
			-297
			-154
			-10
			-423
			-45
			-3,217
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99. J P MORGAN CHASE & CO COM		2016-03-24	2019-07-15
46. J P MORGAN CHASE & CO COM		2016-04-14	2019-07-31
11. J P MORGAN CHASE & CO COM		2016-03-24	2019-07-31
65. J P MORGAN CHASE & CO COM		2016-04-13	2019-07-31
4. J P MORGAN CHASE & CO COM		2016-04-14	2019-09-23
14. J P MORGAN CHASE & CO COM		2016-06-01	2019-09-23
20. J P MORGAN CHASE & CO COM		2016-06-01	2019-12-11
18. J P MORGAN CHASE & CO COM		2016-09-01	2019-12-11
55. J P MORGAN CHASE & CO COM		2016-09-01	2020-02-28
16. J P MORGAN CHASE & CO COM		2016-09-01	2020-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,340		5,850	5,490
5,306		2,886	2,420
1,269		650	619
7,498		4,026	3,472
476		251	225
1,665		916	749
2,684		1,309	1,375
2,416		1,206	1,210
6,318		3,684	2,634
1,873		1,072	801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,490
			2,420
			619
			3,472
			225
			749
			1,375
			1,210
			2,634
			801

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. J P MORGAN CHASE & CO COM		2016-11-11	2020-03-03
16. J P MORGAN CHASE & CO COM		2016-11-14	2020-03-03
15. J P MORGAN CHASE & CO COM		2017-02-01	2020-03-09
4. J P MORGAN CHASE & CO COM		2017-01-04	2020-03-09
15. J P MORGAN CHASE & CO COM		2016-11-14	2020-03-09
3. J P MORGAN CHASE & CO COM		2017-02-23	2020-03-09
30. J P MORGAN CHASE & CO COM		2017-01-25	2020-03-09
18. JEFFERIES FINANCIAL GROUP INC		2018-02-23	2019-07-15
18. JEFFERIES FINANCIAL GROUP INC		2018-02-23	2019-07-15
7. JEFFERIES FINANCIAL GROUP INC		2018-02-26	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,044		1,976	1,068
1,873		1,265	608
1,414		1,280	134
377		348	29
1,414		1,186	228
283		273	10
2,827		2,577	250
381		448	-67
381		410	-29
148		175	-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	
			1,068
			608
			134
			29
			228
			10
			250
			-67
			-29
			-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. JEFFERIES FINANCIAL GROUP INC		2018-02-26	2019-12-11
21. JOHNSON & JOHNSON		2012-12-19	2019-07-15
7. JOHNSON & JOHNSON		2016-11-22	2019-07-15
14. JOHNSON & JOHNSON		2016-11-22	2019-12-11
1. JOHNSON & JOHNSON		2017-02-23	2019-12-11
1. JOHNSON & JOHNSON		2017-04-17	2019-12-11
2. JOHNSON & JOHNSON		2017-04-17	2020-06-19
52. JOHNSON & JOHNSON		2017-07-28	2020-06-19
68. KAR AUCTION SERVICES INC		2018-05-17	2019-12-16
10. KAR AUCTION SERVICES INC		2018-05-17	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)
841		1,000	-159
2,830		1,494	1,336
943		788	155
1,978		1,575	403
141		121	20
141		125	16
287		250	37
7,462		6,844	618
1,478		1,401	77
217		209	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-159
			1,336
			155
			403
			20
			16
			37
			618
			77
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. KAR AUCTION SERVICES INC		2018-06-11	2019-12-16
2. KAR AUCTION SERVICES INC		2018-12-17	2019-12-16
12. KAR AUCTION SERVICES INC		2019-01-02	2019-12-16
34. KKR & CO INC		2019-01-10	2019-07-15
81. KKR & CO INC		2019-01-10	2019-12-16
42. KKR & CO INC		2019-01-10	2020-06-08
146. KKR & CO INC		2019-02-12	2020-06-08
5. KELLOGG CO		2019-01-02	2020-03-16
1. KELLOGG CO		2018-09-06	2020-03-16
44. KELLOGG CO		2018-08-07	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)
196		189	7
43		37	6
261		215	46
915		724	191
2,386		1,725	661
1,323		895	428
4,598		3,438	1,160
311		284	27
62		66	-4
2,733		3,166	-433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			6
			46
			191
			661
			428
			1,160
			27
			-4
			-433

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. KELLOGG CO		2018-08-07	2020-03-16
66. KEYCORP NEW COM		2017-06-23	2019-07-15
21. KEYCORP NEW COM		2017-06-23	2019-07-15
7. KEYCORP NEW COM		2017-07-31	2019-07-15
2. KEYCORP NEW COM		2017-07-31	2019-12-11
7. KEYCORP NEW COM		2017-09-05	2019-12-11
60. KEYCORP NEW COM		2018-02-23	2019-12-11
67. KOHL S CORP		2019-09-30	2019-12-16
21. KOMATSU LTD SPON ADR NEW		2013-01-23	2019-07-15
3. KOMATSU LTD SPON ADR NEW		2013-01-26	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		139	-15
1,163		1,200	-37
370		356	14
123		127	-4
39		36	3
138		119	19
1,179		1,246	-67
3,335		3,327	8
487		543	-56
70		77	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-37
			14
			-4
			3
			19
			-67
			8
			-56
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. KOMATSU LTD SPON ADR NEW		2013-04-26	2019-07-15
5. KOMATSU LTD SPON ADR NEW		2013-05-07	2019-07-15
3. KOMATSU LTD SPON ADR NEW		2013-05-17	2019-07-15
37. KONINKLIJKE PHILIPS ELECTRS N V		2017-07-31	2019-07-15
88. KONINKLIJKE PHILIPS ELECTRS N V		2017-08-01	2019-07-15
15. KONINKLIJKE PHILIPS ELECTRS N V		2018-01-11	2019-08-16
57. KONINKLIJKE PHILIPS ELECTRS N V		2018-01-10	2019-08-16
2. KONINKLIJKE PHILIPS ELECTRS N V		2017-09-05	2019-08-16
98. KONINKLIJKE PHILIPS ELECTRS N V		2018-01-11	2019-10-02
11. KONINKLIJKE PHILIPS ELECTRS N V		2018-01-12	2019-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
209		243	-34
116		133	-17
70		79	-9
1,644		1,387	257
3,910		3,391	519
690		600	90
2,621		2,258	363
92		78	14
4,286		3,917	369
485		446	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	
			-34
			-17
			-9
			257
			519
			90
			363
			14
			369
			39

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. KONINKLIJKE PHILIPS ELECTRS N V		2018-01-11	2019-10-03
68. KONINKLIJKE PHILIPS ELECTRS N V		2018-01-12	2019-12-11
24. KONINKLIJKE PHILIPS ELECTRS N V		2018-01-12	2020-03-26
7. KONINKLIJKE PHILIPS ELECTRS N V		2018-02-23	2020-03-26
46. KONINKLIJKE PHILIPS ELECTRS N V		2018-02-23	2020-04-07
12. KUBOTA LTD ADR		2013-01-02	2019-07-15
14. L OREAL CO ADR		2019-02-01	2019-07-15
2. LUMH MOET HENNESSY LOUIS VUITTON		2015-01-07	2019-07-15
18. LUMH MOET HENNESSY LOUIS VUITTON		2015-12-29	2019-07-15
6. LUMH MOET HENNESSY LOUIS VUITTON		2015-12-29	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,427		2,198	229
3,239		2,754	485
939		972	-33
274		272	2
1,813		1,788	25
974		713	261
790		681	109
172		64	108
1,545		580	965
532		193	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			229
			485
			-33
			2
			25
			261
			109
			108
			965
			339

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. LUMH MOET HENNESSY LOUIS VUITTON		2016-09-01	2019-12-11
18. LABORATORY CORP AMER HLDGS COM NEW		2015-01-28	2019-07-15
28. LABORATORY CORP AMER HLDGS COM NEW		2015-01-28	2019-11-14
8. LABORATORY CORP AMER HLDGS COM NEW		2015-01-28	2019-12-11
2. LABORATORY CORP AMER HLDGS COM NEW		2015-01-29	2019-12-11
3. LABORATORY CORP AMER HLDGS COM NEW		2015-12-29	2019-12-11
11. LABORATORY CORP AMER HLDGS COM NEW		2016-09-01	2020-06-19
1. LABORATORY CORP AMER HLDGS COM NEW		2017-09-05	2020-06-19
19. LABORATORY CORP AMER HLDGS COM NEW		2018-07-13	2020-06-19
7. LABORATORY CORP AMER HLDGS COM NEW		2017-04-17	2020-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
355		137	218
3,137		2,103	1,034
4,698		3,272	1,426
1,336		935	401
334		232	102
501		376	125
1,816		1,494	322
165		157	8
3,137		3,559	-422
1,156		997	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			218
			1,034
			1,426
			401
			102
			125
			322
			8
			-422
			159

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. LABORATORY CORP AMER HLDGS COM NEW		2018-05-17	2020-06-19
4. LABORATORY CORP AMER HLDGS COM NEW		2015-12-29	2020-06-19
5. LABORATORY CORP AMER HLDGS COM NEW		2017-07-31	2020-06-19
13. LAMAR ADVERTISING CO		2017-06-26	2019-07-15
32. LAMAR ADVERTISING CO		2017-06-26	2020-06-22
3. LAMAR ADVERTISING CO		2017-07-31	2020-06-22
8. ESTEE LAUDER COS INC/THE		2020-05-19	2020-06-01
7. ESTEE LAUDER COS INC/THE		2020-05-19	2020-06-18
8. LEAR CORP		2017-06-23	2019-07-15
5. LEAR CORP		2017-07-31	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)
1,486		1,591	-105
660		501	159
826		800	26
1,049		944	105
2,314		2,323	-9
217		207	10
1,609		1,424	185
1,369		1,246	123
1,080		1,108	-28
559		741	-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	
			-105
			159
			26
			105
			-9
			10
			185
			123
			-28
			-182

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. LEAR CORP		2017-06-23	2019-08-12
5. LEAR CORP		2017-07-31	2019-08-13
5. LEAR CORP		2017-09-05	2019-08-13
4. LEAR CORP		2018-05-17	2019-08-13
1. LEAR CORP		2018-06-11	2019-08-13
2. LEAR CORP		2018-12-17	2019-08-13
12. LEAR CORP		2019-01-02	2019-08-13
54. LEGAL & GENERAL PLC ADR		2018-11-29	2019-07-15
69. LEGRAND SA		2019-05-13	2019-07-15
11. ELI LILLY & CO		2020-03-09	2020-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,578		4,433	-855
570		741	-171
570		759	-189
456		812	-356
114		206	-92
228		247	-19
1,368		1,500	-132
919		871	48
980		925	55
1,743		1,496	247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-855
			-171
			-189
			-356
			-92
			-19
			-132
			48
			55
			247

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. LOWES COMPANIES INC COM		2015-12-29	2019-07-15
14. LOWES COMPANIES INC COM		2016-09-01	2019-07-15
1. LOWES COMPANIES INC COM		2017-02-23	2019-07-15
9. LOWES COMPANIES INC COM		2017-04-17	2019-07-15
7. LOWES COMPANIES INC COM		2017-07-31	2019-07-15
2. LOWES COMPANIES INC COM		2017-09-05	2019-07-15
22. LOWES COMPANIES INC COM		2018-03-08	2019-07-15
34. LOWES COMPANIES INC COM		2018-03-23	2019-07-15
44. LOWES COMPANIES INC COM		2018-03-23	2019-12-11
21. LOWES COMPANIES INC COM		2018-05-17	2020-01-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
108		78	30
1,509		1,070	439
108		77	31
970		734	236
754		536	218
216		152	64
2,371		1,887	484
3,664		2,892	772
5,164		3,742	1,422
2,569		1,804	765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			30
			439
			31
			236
			218
			64
			484
			772
			1,422
			765

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. LOWES COMPANIES INC COM		2018-03-23	2020-01-22
10. LOWES COMPANIES INC COM		2018-05-24	2020-01-22
62. LOWES COMPANIES INC COM		2018-05-24	2020-03-02
44. LOWES COMPANIES INC COM		2018-05-24	2020-03-16
40. LOWES COMPANIES INC COM		2018-06-21	2020-03-17
24. LOWES COMPANIES INC COM		2018-06-22	2020-03-17
55. LOWES COMPANIES INC COM		2018-05-24	2020-03-17
30. LOWES COMPANIES INC COM		2018-05-24	2020-03-17
38. LOWES COMPANIES INC COM		2018-07-30	2020-03-17
35. LOWES COMPANIES INC COM		2018-07-30	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,281		2,977	1,304
1,223		946	277
6,698		5,866	832
3,693		4,163	-470
2,654		3,963	-1,309
1,592		2,371	-779
3,649		5,204	-1,555
1,990		2,895	-905
2,521		3,765	-1,244
3,744		3,467	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,304
			277
			832
			-470
			-1,309
			-779
			-1,555
			-905
			-1,244
			277

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. LOWES COMPANIES INC COM		2018-10-11	2020-06-08
4. LOWES COMPANIES INC COM		2018-12-17	2020-06-08
6. LOWES COMPANIES INC COM		2018-07-30	2020-06-08
169. LUCKIN COFFEE INC SHS		2020-01-09	2020-04-02
227. LUCKIN COFFEE INC SHS		2020-01-10	2020-04-02
24. LULULEMON ATHLETICA INC		2020-03-25	2020-05-19
15. MAGNA INTERNATIONAL INC CLASS A		2018-02-26	2019-12-11
32. MAKITA ELEC WKS LTD ADR NEW CUSIP NO: 560877-30-0		2014-10-15	2019-12-11
58. MARATHON OIL CORP		2016-12-09	2019-07-15
82. MARATHON OIL CORP		2018-02-23	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,169		971	198
519		368	151
779		594	185
1,152		7,514	-6,362
1,547		9,907	-8,360
6,104		4,724	1,380
817		847	-30
1,076		819	257
795		984	-189
1,124		1,263	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			198
			151
			185
			-6,362
			-8,360
			1,380
			-30
			257
			-189
			-139

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. MARATHON OIL CORP		2016-12-09	2019-12-11
25. MARATHON OIL CORP		2018-02-23	2019-12-11
17. MARATHON OIL CORP		2018-06-11	2020-03-09
46. MARATHON OIL CORP		2018-05-17	2020-03-09
196. MARATHON OIL CORP		2019-06-17	2020-03-09
82. MARATHON OIL CORP		2018-02-23	2020-03-09
206. MARATHON OIL CORP		2018-02-23	2020-03-09
38. MARATHON OIL CORP		2019-06-17	2020-06-08
605. MARATHON OIL CORP		2019-06-17	2020-06-08
4. MARATHON OIL CORP		2019-09-30	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
735		951	-216
317		385	-68
61		358	-297
166		997	-831
706		2,579	-1,873
295		1,217	-922
742		3,173	-2,431
311		500	-189
4,958		8,055	-3,097
33		49	-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	
			-216
			-68
			-297
			-831
			-1,873
			-922
			-2,431
			-189
			-3,097
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. MARATHON PETROLEUM CORP		2018-02-23	2019-07-15
37. MARATHON PETROLEUM CORP		2018-02-23	2019-07-15
7. MARATHON PETROLEUM CORP		2018-02-23	2019-09-23
13. MARATHON PETROLEUM CORP		2018-02-23	2019-09-23
5. MARATHON PETROLEUM CORP		2018-02-23	2019-09-23
3. MARATHON PETROLEUM CORP		2018-06-11	2019-09-30
3. MARATHON PETROLEUM CORP		2018-05-17	2019-09-30
17. MARATHON PETROLEUM CORP		2018-08-07	2019-09-30
1. MARATHON PETROLEUM CORP		2018-03-14	2019-09-30
12. MARATHON PETROLEUM CORP		2018-03-06	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
648		795	-147
1,999		2,450	-451
392		464	-72
728		787	-59
280		302	-22
182		232	-50
182		240	-58
1,032		1,391	-359
61		61	
728		831	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-147
			-451
			-72
			-59
			-22
			-50
			-58
			-359
			-103

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. MARATHON PETROLEUM CORP		2018-02-23	2019-09-30
15. MARATHON PETROLEUM CORP		2018-08-07	2019-12-11
1. MARATHON PETROLEUM CORP		2019-01-02	2019-12-11
19. MARSH & MCLENNAN COS INC		2018-02-26	2019-09-30
8. MARSH & MCLENNAN COS INC		2018-05-17	2019-09-30
1. MARSH & MCLENNAN COS INC		2018-12-17	2019-09-30
11. MARSH & MCLENNAN COS INC		2019-01-02	2019-09-30
18. MASCO CORP		2019-01-02	2019-07-15
30. MASCO CORP		2019-01-10	2019-07-15
31. MASCO CORP		2019-01-10	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,457		1,453	4
856		1,227	-371
57		60	-3
1,898		1,597	301
799		647	152
100		83	17
1,099		867	232
699		534	165
1,165		982	183
1,435		1,015	420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-371
			-3
			301
			152
			17
			232
			165
			183
			420

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. MASTERCARD INC		2013-01-02	2019-07-15
9. MASTERCARD INC		2014-04-10	2019-07-15
11. MASTERCARD INC		2014-04-10	2019-12-11
1. MASTERCARD INC		2015-01-07	2020-06-01
10. MASTERCARD INC		2014-04-10	2020-06-01
12. MASTERCARD INC		2015-01-07	2020-06-18
3. MATTEL INC		2017-08-04	2019-10-30
23. MATTEL INC		2017-08-04	2019-10-30
177. MATTEL INC		2017-08-04	2019-10-30
5. MATTEL INC		2017-08-18	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,021		910	4,111
2,510		643	1,867
3,188		786	2,402
301		84	217
3,012		715	2,297
3,626		1,008	2,618
37		52	-15
285		376	-91
2,197		3,384	-1,187
62		82	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,111
			1,867
			2,402
			217
			2,297
			2,618
			-15
			-91
			-1,187
			-20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. MATTEL INC		2017-09-05	2019-10-30
14. MATTEL INC		2018-05-17	2019-10-30
21. MATTEL INC		2019-01-02	2019-10-30
1. MCKESSON CORP		2017-07-07	2019-09-30
8. MCKESSON CORP		2018-02-23	2019-09-30
1. MCKESSON CORP		2017-07-31	2019-09-30
2. MCKESSON CORP		2017-06-23	2019-09-30
6. MCKESSON CORP		2017-06-23	2019-09-30
3. MERCADOLIBRE INC		2019-03-13	2019-07-15
2. MERCADOLIBRE INC		2019-08-09	2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		148	-36
174		214	-40
261		207	54
137		155	-18
1,095		1,219	-124
137		162	-25
274		312	-38
821		998	-177
1,939		1,526	413
966		1,367	-401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-40
			54
			-18
			-124
			-25
			-38
			-177
			413
			-401

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. MERCADOLIBRE INC		2019-03-13	2019-11-05
60. METLIFE INC		2018-07-13	2019-07-15
21. METLIFE INC		2018-08-07	2019-07-15
19. METLIFE INC		2018-08-07	2019-09-23
25. METLIFE INC		2018-08-07	2019-12-11
25. METLIFE INC		2019-01-02	2020-06-19
12. METLIFE INC		2018-08-07	2020-06-19
2. METLIFE INC		2018-12-17	2020-06-19
3. METLIFE INC		2019-03-18	2020-06-19
7. MICROSOFT CORPORATION		2016-11-17	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,110		11,702	-592
3,028		2,659	369
1,060		974	86
909		882	27
1,224		1,160	64
933		1,043	-110
448		557	-109
75		79	-4
112		137	-25
973		423	550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-592
			369
			86
			27
			64
			-110
			-109
			-4
			-25
			550

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. MICROSOFT CORPORATION		2016-11-18	2019-07-15
17. MICROSOFT CORPORATION		2016-11-21	2019-07-15
23. MICROSOFT CORPORATION		2017-01-27	2019-07-31
15. MICROSOFT CORPORATION		2017-01-04	2019-07-31
1. MICROSOFT CORPORATION		2016-11-21	2019-07-31
14. MICROSOFT CORPORATION		2017-01-27	2019-11-05
40. MICROSOFT CORPORATION		2017-01-27	2019-12-11
12. MICROSOFT CORPORATION		2017-02-01	2020-06-01
28. MICROSOFT CORPORATION		2017-01-27	2020-06-01
16. MICROSOFT CORPORATION		2017-02-01	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,810		5,163	6,647
2,362		1,030	1,332
3,140		1,510	1,630
2,048		936	1,112
137		61	76
2,025		919	1,106
6,065		2,626	3,439
2,187		765	1,422
5,102		1,838	3,264
2,958		1,020	1,938

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,647
			1,332
			1,630
			1,112
			76
			1,106
			3,439
			1,422
			3,264
			1,938

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. MICROSOFT CORPORATION		2017-02-01	2020-06-18
18. MICROSOFT CORPORATION		2017-04-17	2020-06-18
2. MICROSOFT CORPORATION		2017-02-23	2020-06-18
18. MICROSOFT CORPORATION		2017-04-27	2020-06-18
2. MICROCHIP TECHNOLOGY INC COM		2019-04-16	2019-07-15
19. MICROCHIP TECHNOLOGY INC COM		2019-04-16	2019-07-15
2. MICROCHIP TECHNOLOGY INC COM		2019-04-17	2019-07-15
14. MICROCHIP TECHNOLOGY INC COM		2019-04-17	2019-12-11
47. MICROCHIP TECHNOLOGY INC COM		2019-04-17	2020-03-10
40. MICROCHIP TECHNOLOGY INC COM		2019-04-17	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,341		765	1,576
3,512		1,176	2,336
390		129	261
3,512		1,223	2,289
184		232	-48
1,751		2,175	-424
184		197	-13
1,391		1,378	13
3,723		4,625	-902
2,952		3,936	-984

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,576
			2,336
			261
			2,289
			-48
			-424
			-13
			13
			-902
			-984

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. MICROCHIP TECHNOLOGY INC COM		2019-11-05	2020-03-12
26. MICROCHIP TECHNOLOGY INC COM		2019-11-07	2020-03-12
16. MICROCHIP TECHNOLOGY INC COM		2019-04-17	2020-03-12
41. MICROCHIP TECHNOLOGY INC COM		2019-04-18	2020-03-12
40. MICROCHIP TECHNOLOGY INC COM		2019-04-22	2020-03-12
40. MICRON TECHNOLOGY INC		2020-05-19	2020-06-24
59. MICRON TECHNOLOGY INC		2020-04-30	2020-06-24
9. MITSUBISHI ESTATE ADR		2012-12-27	2019-07-15
7. MITSUBISHI ESTATE ADR		2012-12-27	2019-07-15
26. MITSUBISHI ESTATE ADR		2012-12-31	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
588		912	-324
1,697		2,495	-798
1,045		1,575	-530
2,677		4,043	-1,366
2,612		3,930	-1,318
1,937		1,823	114
2,857		2,871	-14
170		214	-44
132		159	-27
491		625	-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	
			-324
			-798
			-530
			-1,366
			-1,318
			114
			-14
			-44
			-27
			-134

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. MOHAWK INDS INC		2019-06-17	2019-11-14
14. MOLSON COORS BREWING CO CL B		2018-09-19	2019-07-15
3. MOLSON COORS BREWING CO CL B		2018-09-20	2019-07-15
34. MOLSON COORS BREWING CO CL B		2018-09-20	2019-07-15
47. MOLSON COORS BREWING CO CL B		2018-09-20	2019-07-26
12. MOLSON COORS BREWING CO CL B		2018-10-04	2019-07-26
66. MOLSON COORS BREWING CO CL B		2018-10-05	2019-08-16
51. MOLSON COORS BREWING CO CL B		2018-10-04	2019-08-16
6. MOLSON COORS BREWING CO CL B		2018-10-05	2019-12-11
14. MOLSON COORS BREWING CO CL B		2018-10-06	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,325		3,496	-171
743		850	-107
159		195	-36
1,805		2,213	-408
2,663		3,059	-396
680		735	-55
3,383		4,089	-706
2,614		3,123	-509
307		372	-65
715		847	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-171
			-107
			-36
			-408
			-396
			-55
			-706
			-509
			-65
			-132

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. MOLSON COORS BREWING CO CL B		2018-10-07	2019-12-11
21. MOLSON COORS BREWING CO CL B		2018-10-07	2020-05-20
62. MOLSON COORS BREWING CO CL B		2018-10-08	2020-05-20
4. MOLSON COORS BREWING CO CL B		2018-10-31	2020-05-20
44. MOLSON COORS BREWING CO CL B		2019-01-02	2020-05-21
8. MOLSON COORS BREWING CO CL B		2019-03-04	2020-05-21
54. MOLSON COORS BREWING CO CL B		2019-04-04	2020-05-21
85. MOLSON COORS BREWING CO CL B		2019-01-10	2020-05-21
1. MOLSON COORS BREWING CO CL B		2018-12-17	2020-05-21
59. MOLSON COORS BREWING CO CL B		2019-04-26	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
664		844	-180
795		1,364	-569
2,349		3,901	-1,552
152		256	-104
1,640		2,524	-884
298		491	-193
2,013		3,271	-1,258
3,168		5,316	-2,148
37		61	-24
2,199		3,765	-1,566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-180
			-569
			-1,552
			-104
			-884
			-193
			-1,258
			-2,148
			-24
			-1,566

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. MOLSON COORS BREWING CO CL B		2018-10-31	2020-05-21
59. MOLSON COORS BREWING CO CL B		2019-09-30	2020-06-08
4. MOODY S CORP		2016-03-07	2019-07-15
13. MOODY S CORP		2016-03-17	2019-07-15
2. MOODY S CORP		2016-03-17	2019-12-11
2. MOODY S CORP		2017-02-23	2019-12-11
2. MOODY S CORP		2017-04-17	2019-12-11
2. MOODY S CORP		2017-07-31	2019-12-11
5. MOODY S CORP		2018-01-04	2020-01-10
1. MOODY S CORP		2017-07-31	2020-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,715		2,943	-1,228
2,540		3,404	-864
821		378	443
2,667		1,271	1,396
466		196	270
466		227	239
466		226	240
466		263	203
1,242		759	483
248		132	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	
			-1,228
			-864
			443
			1,396
			270
			239
			240
			203
			483
			116

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. MOODY S CORP		2018-01-04	2020-06-01
5. MOODY S CORP		2018-01-04	2020-06-18
35. MORGAN STANLEY		2017-07-03	2019-07-15
25. MORGAN STANLEY		2017-07-03	2019-12-11
5000. MORGAN STANLEY		2016-02-24	2019-07-16
3000. MORGAN STANLEY		2016-02-24	2019-09-25
3000. MORGAN STANLEY		2016-02-24	2019-12-12
3000. MORGAN STANLEY		2016-02-24	2020-06-04
5. MOTOROLA SOLUTIONS INC		2018-02-23	2019-07-15
16. MOTOROLA SOLUTIONS INC		2018-02-23	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,747		1,518	1,229
1,371		759	612
1,568		1,605	-37
1,237		1,146	91
5,248		5,084	164
3,215		3,049	166
3,220		3,047	173
3,403		3,044	359
864		533	331
2,349		1,707	642

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,229
			612
			-37
			91
			164
			166
			173
			359
			331
			642

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. MUENCHENER RUECK-UNSPON		2019-01-24	2019-07-15
43. NESTLE S A SPONSORED ADR		2018-07-12	2019-07-15
19. NESTLE S A SPONSORED ADR		2018-07-12	2019-12-11
8. NESTLE S A SPONSORED ADR		2018-07-12	2020-05-04
13. NESTLE S A SPONSORED ADR		2018-07-18	2020-05-04
3. NESTLE S A SPONSORED ADR		2018-07-18	2020-06-18
10. NESTLE S A SPONSORED ADR		2018-07-18	2020-06-30
4. NESTLE S A SPONSORED ADR		2018-07-18	2020-06-30
11. NETFLIX COM INC		2017-07-18	2019-07-15
1. NETFLIX COM INC		2017-07-19	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
928		824	104
4,474		3,432	1,042
1,991		1,516	475
828		639	189
1,345		1,035	310
338		239	99
1,103		796	307
441		318	123
4,029		1,978	2,051
366		183	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			104
			1,042
			475
			189
			310
			99
			307
			123
			2,051
			183

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. NETFLIX COM INC		2018-11-01	2019-07-18
3. NETFLIX COM INC		2017-07-31	2019-07-18
11. NETFLIX COM INC		2017-07-19	2019-07-18
16. NETFLIX COM INC		2018-11-01	2019-07-22
7. NETFLIX COM INC		2019-04-23	2019-08-07
17. NETFLIX COM INC		2019-01-02	2019-08-07
1. NETFLIX COM INC		2018-12-17	2019-08-07
9. NETFLIX COM INC		2018-11-28	2019-08-07
13. NETFLIX COM INC		2018-11-01	2019-08-07
3. NETFLIX COM INC		2020-02-04	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,547		3,479	68
967		547	420
3,547		2,014	1,533
4,982		5,061	-79
2,122		2,661	-539
5,153		4,577	576
303		269	34
2,728		2,415	313
3,941		4,112	-171
1,279		1,104	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	
			68
			420
			1,533
			-79
			-539
			576
			34
			313
			-171
			175

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. NEWELL RUBBERMAID INC		2018-05-17	2019-07-15
15. NEWELL RUBBERMAID INC		2018-05-17	2019-10-23
70. NEWELL RUBBERMAID INC		2018-05-17	2019-10-23
5. NEWELL RUBBERMAID INC		2018-05-31	2019-10-23
46. NEWELL RUBBERMAID INC		2018-07-05	2019-10-23
2. NEWELL RUBBERMAID INC		2018-06-16	2019-10-23
15. NEWELL RUBBERMAID INC		2018-06-11	2019-10-23
17. NEWELL RUBBERMAID INC		2018-07-05	2019-12-11
25. NEWELL RUBBERMAID INC		2019-01-02	2019-12-11
96. NEWMONT MINING CORP		2019-01-10	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,151		2,042	-891
292		374	-82
1,365		1,881	-516
97		122	-25
897		1,241	-344
39		42	-3
292		382	-90
325		459	-134
477		468	9
3,554		3,331	223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-891
			-82
			-516
			-25
			-344
			-3
			-90
			-134
			9
			223

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. NEWMONT MINING CORP		2019-09-30	2020-04-07
27. NEWMONT MINING CORP		2019-09-30	2020-04-28
44. NEWMONT MINING CORP		2019-09-30	2020-06-22
2. NIDEC CORP		2013-01-02	2019-07-15
6. NIDEC CORP		2013-05-07	2019-07-15
20. NIDEC CORP		2015-01-07	2019-07-15
8. NIKE INC CL B		2017-04-17	2019-07-15
67. NIKE INC CL B		2017-06-30	2019-07-15
20. NIKE INC CL B		2017-06-30	2019-12-11
4. NIKE INC CL B		2017-06-30	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,853		1,402	451
1,695		1,023	672
2,563		1,667	896
67		15	52
201		52	149
671		326	345
717		445	272
6,009		3,951	2,058
1,944		1,160	784
389		236	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			451
			672
			896
			52
			149
			345
			272
			2,058
			784
			153

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. NIKE INC CL B		2017-06-30	2020-03-18
22. NIKE INC CL B		2017-06-30	2020-06-01
1. NIKE INC CL B		2017-10-26	2020-06-18
18. NIKE INC CL B		2017-06-30	2020-06-18
6. NIKE INC CL B		2017-07-31	2020-06-18
11. NOKIA CORP ADR-A SHS		2018-11-14	2019-09-30
496. NOKIA CORP ADR-A SHS		2018-10-31	2019-09-30
11. NOKIA CORP ADR-A SHS		2018-11-30	2019-09-30
104. NOKIA CORP ADR-A SHS		2019-01-02	2019-09-30
6. NORFOLK SOUTHERN CORP		2016-10-18	2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,909		2,609	300
2,173		1,276	897
99		57	42
1,784		1,044	740
595		352	243
56		66	-10
2,514		2,805	-291
56		64	-8
527		599	-72
1,207		571	636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			300
			897
			42
			740
			243
			-10
			-291
			-8
			-72
			636

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. NORFOLK SOUTHERN CORP		2016-10-19	2019-07-11
3. NORFOLK SOUTHERN CORP		2016-10-19	2019-07-15
11. NORFOLK SOUTHERN CORP		2017-02-15	2019-07-15
20. NORFOLK SOUTHERN CORP		2017-02-15	2019-08-12
1. NORFOLK SOUTHERN CORP		2018-12-17	2019-08-14
13. NORFOLK SOUTHERN CORP		2018-06-11	2019-08-14
2. NORFOLK SOUTHERN CORP		2017-02-15	2019-08-14
8. NORFOLK SOUTHERN CORP		2017-04-17	2019-08-14
32. NORFOLK SOUTHERN CORP		2018-05-17	2019-08-14
7. NORFOLK SOUTHERN CORP		2017-07-31	2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,018		1,439	1,579
610		288	322
2,238		1,353	885
3,489		2,461	1,028
172		149	23
2,235		2,022	213
344		246	98
1,375		899	476
5,501		4,886	615
1,203		798	405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,579
			322
			885
			1,028
			23
			213
			98
			476
			615
			405

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. NORFOLK SOUTHERN CORP		2017-09-05	2019-08-14
2. NORFOLK SOUTHERN CORP		2018-12-17	2019-12-11
2. NORFOLK SOUTHERN CORP		2019-01-02	2019-12-11
7. NORTHROP GRUMMAN CORP		2017-03-30	2019-07-15
1. NORTHROP GRUMMAN CORP		2017-04-17	2019-07-15
1. NORTHROP GRUMMAN CORP		2017-07-31	2019-07-15
4. NORTHROP GRUMMAN CORP		2017-12-04	2019-07-15
5. NORTHROP GRUMMAN CORP		2018-06-21	2019-07-31
10. NORTHROP GRUMMAN CORP		2017-12-07	2019-07-31
3. NORTHROP GRUMMAN CORP		2017-12-04	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
344		242	102
381		297	84
381		298	83
2,282		1,669	613
326		242	84
326		265	61
1,304		1,208	96
1,733		1,567	166
3,466		3,026	440
1,040		906	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	
			102
			84
			83
			613
			84
			61
			96
			166
			440
			134

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. NORTHROP GRUMMAN CORP		2018-06-21	2019-09-26
1. NORTHROP GRUMMAN CORP		2018-06-21	2019-10-15
6. NORTHROP GRUMMAN CORP		2018-06-22	2019-10-15
1. NORTHROP GRUMMAN CORP		2018-07-20	2019-10-15
5. NORTHROP GRUMMAN CORP		2018-07-20	2019-10-17
7. NORTHROP GRUMMAN CORP		2019-04-23	2019-11-05
10. NORTHROP GRUMMAN CORP		2019-01-02	2019-11-05
11. NORTHROP GRUMMAN CORP		2018-07-20	2019-11-05
12. NORTHROP GRUMMAN CORP		2019-04-24	2019-11-05
20. NOVARTIS AG ADR		2013-01-02	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,875		1,567	308
363		313	50
2,181		1,888	293
363		324	39
1,788		1,622	166
2,362		2,055	307
3,374		2,458	916
3,712		3,568	144
4,049		3,385	664
1,785		1,124	661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			308
			50
			293
			39
			166
			307
			916
			144
			664
			661

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. NOVARTIS AG ADR		2013-05-07	2019-07-15
21. NOVARTIS AG ADR		2015-01-07	2019-07-15
12. NOVARTIS AG ADR		2015-12-29	2019-07-15
3. NOVARTIS AG ADR		2016-06-09	2019-07-15
11. NOVARTIS AG ADR		2016-09-01	2019-07-15
1. NOVARTIS AG ADR		2017-02-23	2019-07-15
4. NOVARTIS AG ADR		2017-04-17	2019-07-15
1. NOVARTIS AG ADR		2017-09-05	2019-07-15
21. NOVARTIS AG ADR		2018-07-09	2019-08-07
2. NOVARTIS AG ADR		2018-06-11	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		129	49
1,874		1,702	172
1,071		927	144
268		213	55
982		755	227
89		68	21
357		258	99
89		74	15
1,858		1,430	428
177		133	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			172
			144
			55
			227
			21
			99
			15
			428
			44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. NOVARTIS AG ADR		2018-01-29	2019-08-07
16. NOVARTIS AG ADR		2018-05-17	2019-08-07
1. NOVARTIS AG ADR		2018-08-22	2019-08-07
21. NOVARTIS AG ADR		2018-09-05	2019-08-07
86. NOVARTIS AG ADR		2018-09-05	2019-10-02
30. NOVARTIS AG ADR		2018-09-06	2019-10-23
41. NOVARTIS AG ADR		2018-09-05	2019-10-23
30. NOVARTIS AG ADR		2018-09-06	2019-10-24
13. NOVARTIS AG ADR		2018-09-06	2019-12-11
20. NOVARTIS AG ADR		2018-09-06	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,769		1,634	135
1,415		1,085	330
88		74	14
1,858		1,514	344
7,236		6,202	1,034
2,596		2,161	435
3,548		2,957	591
2,607		2,161	446
1,208		936	272
1,724		1,441	283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			135
			330
			14
			344
			1,034
			435
			591
			446
			272
			283

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. NOVO-NORDISK A S ADR		2013-11-08	2019-07-15
1. NOVO-NORDISK A S ADR		2013-11-08	2019-12-11
4. NOVO-NORDISK A S ADR		2014-06-05	2019-12-11
14. NOVO-NORDISK A S ADR		2015-01-07	2019-12-11
27. NVIDIA CORP		2019-09-05	2019-11-04
5. NVIDIA CORP		2019-09-05	2019-12-11
6. NVIDIA CORP		2019-09-05	2020-05-22
5. NVIDIA CORP		2019-09-05	2020-06-01
8. NVIDIA CORP		2019-09-05	2020-06-18
83. ONEOK INC		2019-01-10	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,908		1,351	557
57		34	23
227		173	54
796		592	204
5,601		4,838	763
1,084		896	188
2,152		1,075	1,077
1,747		896	851
2,933		1,433	1,500
5,688		4,846	842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			557
			23
			54
			204
			763
			188
			1,077
			851
			1,500
			842

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ORACLE CORP		2017-05-17	2019-07-15
33. ORACLE CORP		2017-05-17	2019-07-15
37. ORACLE CORP		2017-05-18	2019-07-15
20. ORACLE CORP		2017-05-18	2019-09-23
35. ORACLE CORP		2017-05-18	2019-12-11
88. ORACLE CORP		2017-05-18	2019-12-16
16. ORACLE CORP		2017-07-31	2019-12-16
4. ORACLE CORP		2017-09-05	2019-12-16
17. ORACLE CORP		2017-11-01	2019-12-16
73. ORACLE CORP		2017-11-01	2020-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		45	14
1,963		1,472	491
2,200		1,630	570
1,082		881	201
1,968		1,542	426
4,754		3,876	878
864		803	61
216		204	12
918		862	56
3,964		3,700	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	
			14
			491
			570
			201
			426
			878
			61
			12
			56
			264

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81. ORACLE CORP		2017-11-01	2020-06-19
18. ORACLE CORP		2018-05-17	2020-06-19
6000. ORACLE CORP		2015-02-13	2019-07-16
2000. ORACLE CORP		2015-02-13	2019-07-16
4000. ORACLE CORP		2015-02-13	2019-09-26
6000. ORACLE CORP		2015-02-13	2019-12-12
8000. ORACLE CORP		2017-08-01	2020-01-31
11000. ORACLE CORP		2016-09-02	2020-01-31
4000. ORACLE CORP		2019-03-04	2020-01-31
3000. ORACLE CORP		2015-03-05	2020-01-31

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)
4,319		4,105	214
960		844	116
6,249		6,190	59
2,083		2,063	20
4,218		4,122	96
6,309		6,175	134
8,519		8,264	255
11,714		11,475	239
4,259		4,044	215
3,195		3,144	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			214
			116
			59
			20
			96
			134
			255
			239
			215
			51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. ORACLE CORP		2017-09-06	2020-01-31
19000. ORACLE CORP		2015-02-13	2020-01-31
2000. ORACLE CORP		2018-06-13	2020-01-31
5000. ORACLE CORP		2020-01-14	2020-01-31
1000. ORACLE CORP		2015-02-19	2020-01-31
4000. ORACLE CORP		2015-06-19	2020-01-31
2000. ORACLE CORP		2019-06-21	2020-01-31
14000. ORACLE CORP		2018-05-22	2020-01-31
5000. ORACLE CORP		2017-02-23	2020-01-31
2000. ORACLE CORP		2019-01-24	2020-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,130		2,069	61
20,233		19,539	694
2,130		1,986	144
5,324		5,288	36
1,065		1,039	26
4,259		4,027	232
2,130		2,084	46
14,908		13,885	1,023
5,324		5,097	227
2,130		2,017	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			694
			144
			36
			26
			232
			46
			1,023
			227
			113

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. ORACLE CORP		2015-02-27	2020-01-31
2000. ORACLE CORP		2015-12-30	2020-01-31
85. ORANGE SA		2017-06-14	2019-07-15
22. ORANGE SA		2017-07-10	2020-06-30
104. ORANGE SA		2017-07-13	2020-06-30
23. ORANGE SA		2017-06-14	2020-06-30
20. ORANGE SA		2017-06-14	2020-06-30
58. ORANGE SA		2017-06-15	2020-06-30
88. ORANGE SA		2017-06-30	2020-06-30
9. PACKAGING CORP OF AMERICA		2018-05-17	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,065		1,038	27
2,130		2,021	109
1,273		1,429	-156
262		382	-120
1,237		1,719	-482
274		405	-131
238		336	-98
690		947	-257
1,047		1,409	-362
1,006		1,078	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			109
			-156
			-120
			-482
			-131
			-98
			-257
			-362
			-72

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. PACKAGING CORP OF AMERICA		2019-01-02	2020-03-26
3. PACKAGING CORP OF AMERICA		2018-06-11	2020-03-26
2. PACKAGING CORP OF AMERICA		2018-05-17	2020-03-26
27. PACKAGING CORP OF AMERICA		2018-05-17	2020-03-26
1. PACKAGING CORP OF AMERICA		2018-05-31	2020-03-26
11. PAYPAL HOLDINGS INC SHS		2017-07-31	2019-07-15
26. PAYPAL HOLDINGS INC SHS		2017-10-20	2019-07-15
17. PAYPAL HOLDINGS INC SHS		2017-10-20	2019-12-11
2. PAYPAL HOLDINGS INC SHS		2018-05-22	2019-12-11
14. PAYPAL HOLDINGS INC SHS		2018-05-22	2020-06-01

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)
337		339	-2
253		370	-117
169		229	-60
2,277		3,233	-956
84		112	-28
1,331		649	682
3,145		1,846	1,299
1,794		1,207	587
211		162	49
2,153		1,132	1,021

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-117
			-60
			-956
			-28
			682
			1,299
			587
			49
			1,021

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. PAYPAL HOLDINGS INC SHS		2018-05-22	2020-06-18
71. PELOTON INTERACTIVE INC		2019-10-02	2020-01-08
51. PELOTON INTERACTIVE INC		2019-10-02	2020-01-09
53. PEPSICO INCORPORATED		2019-03-18	2019-07-15
24. PEPSICO INCORPORATED		2019-03-18	2019-07-15
11. PEPSICO INCORPORATED		2019-03-18	2019-12-11
49. PEPSICO INCORPORATED		2019-03-18	2020-06-19
66. PEPSICO INCORPORATED		2019-03-20	2020-06-19
157. PFIZER INC		2017-04-11	2019-07-15
12. PFIZER INC		2017-04-11	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,788		2,344	2,444
2,093		1,603	490
1,505		1,152	353
7,082		6,211	871
3,212		2,812	400
1,504		1,289	215
6,458		5,742	716
8,698		7,833	865
6,674		5,321	1,353
459		407	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,444
			490
			353
			871
			400
			215
			716
			865
			1,353
			52

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
83. PFIZER INC		2017-04-12	2019-12-11
129. PFIZER INC		2017-04-12	2020-06-19
45. PING AN INSURANCE GROUP CO OF CHINA LTD		2013-01-02	2019-07-15
14. PING AN INSURANCE GROUP CO OF CHINA LTD		2013-05-07	2019-07-15
8. PING AN INSURANCE GROUP CO OF CHINA LTD		2013-05-07	2019-12-11
37. PING AN INSURANCE GROUP CO OF CHINA LTD		2015-01-07	2019-12-11
16. POST HOLDINGS INC SHS		2019-11-14	2020-06-22
14. POST HOLDINGS INC SHS		2019-12-16	2020-06-22
33. POST HOLDINGS INC SHS		2019-10-23	2020-06-22
1. POTLATCHDELTIC CORP		2019-02-25	2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,174		2,801	373
4,285		4,354	-69
1,077		403	674
335		116	219
188		66	122
869		388	481
1,468		1,689	-221
1,285		1,490	-205
3,028		3,349	-321
38		37	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			373
			-69
			674
			219
			122
			481
			-221
			-205
			-321
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. POTLATCHDELTIC CORP		2019-02-25	2019-09-04
31. POTLATCHDELTIC CORP		2019-02-25	2019-09-04
8. PRUDENTIAL PLC SPON ADR (UK)		2012-12-31	2019-07-15
31. PRUDENTIAL PLC SPON ADR (UK)		2013-01-02	2019-07-15
1333.27 PRUDENTIAL PLC SPON ADR (UK)		2019-11-08	2019-11-08
15. PRUDENTIAL PLC SPON ADR (UK)		2013-01-02	2019-12-11
11. PRUDENTIAL PLC SPON ADR (UK)		2013-05-07	2019-12-11
1. PRUDENTIAL PLC SPON ADR (UK)		2014-06-05	2019-12-11
9. PUBLIC SERVICE ENTERPRISE GROUP INC		2016-09-01	2019-07-15
1. PUBLIC SERVICE ENTERPRISE GROUP INC		2017-02-23	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		274	-7
1,184		1,171	13
352		228	124
1,364		915	449
1,333		1,333	
521		365	156
382		333	49
35		41	-6
547		383	164
61		44	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			13
			124
			449
			156
			49
			-6
			164
			17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. PUBLIC SERVICE ENTERPRISE GROUP INC		2017-04-17	2019-07-15
12. PUBLIC SERVICE ENTERPRISE GROUP INC		2017-07-31	2019-07-15
3. PUBLIC SERVICE ENTERPRISE GROUP INC		2017-09-05	2019-07-15
2. PUBLIC SERVICE ENTERPRISE GROUP INC		2018-02-23	2019-07-15
14. PUBLIC SERVICE ENTERPRISE GROUP INC		2018-02-23	2019-09-23
23. PUBLIC SERVICE ENTERPRISE GROUP INC		2018-02-23	2019-12-11
45. QUANTA SERVICES INC		2019-06-04	2019-07-15
33. QUANTA SERVICES INC		2019-06-04	2019-12-11
30. QUANTA SERVICES INC		2019-06-04	2020-04-13
22. QUEST DIAGNOSTICS INC		2018-02-23	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
851		639	212
730		540	190
182		139	43
122		101	21
869		705	164
1,337		1,158	179
1,711		1,651	60
1,324		1,211	113
966		1,101	-135
2,229		2,235	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			212
			190
			43
			21
			164
			179
			60
			113
			-135
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. QUEST DIAGNOSTICS INC		2018-02-23	2020-04-28
4. QUEST DIAGNOSTICS INC		2019-01-02	2020-06-08
1. QUEST DIAGNOSTICS INC		2018-03-09	2020-06-08
4. QUEST DIAGNOSTICS INC		2018-05-17	2020-06-08
5. QUEST DIAGNOSTICS INC		2018-02-23	2020-06-08
3. QUEST DIAGNOSTICS INC		2018-02-23	2020-06-08
32. RAYMOND JAMES FINANCIAL INC		2018-08-07	2020-03-20
100. REGIONS FINANCIAL CORP		2017-01-10	2019-07-15
97. REGIONS FINANCIAL CORP		2017-01-11	2019-07-15
27. REGIONS FINANCIAL CORP		2017-02-15	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,927		1,727	200
474		330	144
119		97	22
474		408	66
593		495	98
356		305	51
2,119		2,958	-839
1,507		1,444	63
1,462		1,406	56
407		421	-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	
			200
			144
			22
			66
			98
			51
			-839
			63
			56
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
275. REGIONS FINANCIAL CORP		2017-02-15	2019-08-14
95. REGIONS FINANCIAL CORP		2017-02-15	2019-12-11
7. REGIONS FINANCIAL CORP		2017-02-23	2019-12-11
36. REGIONS FINANCIAL CORP		2017-04-17	2019-12-11
59. REGIONS FINANCIAL CORP		2017-04-17	2020-02-04
37. REGIONS FINANCIAL CORP		2017-06-23	2020-02-04
60. RELX PLC		2017-03-22	2019-07-15
1. RELX PLC		2017-09-05	2020-04-23
9. RELX PLC		2017-04-17	2020-04-23
25. RELX PLC		2017-03-22	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,759		4,291	-532
1,604		1,483	121
118		107	11
608		493	115
953		807	146
597		512	85
1,482		1,096	386
22		21	1
199		169	30
552		457	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-532
			121
			11
			115
			146
			85
			386
			1
			30
			95

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. RELX PLC		2017-03-23	2020-04-23
8. RELX PLC		2017-07-31	2020-04-23
11. RIO TINTO PLC SPONSORED ADR		2020-03-02	2020-06-18
27. ROCHE HLDG LTD SPONSORED ADR		2011-09-09	2019-07-15
2. ROCHE HLDG LTD SPONSORED ADR		2012-05-03	2019-07-15
24. ROCHE HLDG LTD SPONSORED ADR		2012-09-07	2019-07-15
18. ROCHE HLDG LTD SPONSORED ADR		2013-01-02	2019-07-15
34. ROCHE HLDG LTD SPONSORED ADR		2013-01-02	2019-12-11
3. ROCHE HLDG LTD SPONSORED ADR		2013-05-07	2019-12-11
1. ROCHE HLDG LTD SPONSORED ADR		2013-05-07	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
795		665	130
177		168	9
617		533	84
906		538	368
67		45	22
806		564	242
604		461	143
1,308		871	437
115		94	21
43		31	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			130
			9
			84
			368
			22
			242
			143
			437
			21
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ROCHE HLDG LTD SPONSORED ADR		2013-09-17	2020-06-04
28. ROCHE HLDG LTD SPONSORED ADR		2013-09-17	2020-06-18
21. ROCKWELL AUTOMATION INC		2019-07-26	2019-12-20
42. ROYAL DUTCH SHELL PLC		2016-01-29	2019-07-15
21. ROYAL DUTCH SHELL PLC		2016-01-29	2019-12-11
42. ROYAL DUTCH SHELL PLC		2016-01-29	2020-04-23
22. ROYAL DUTCH SHELL PLC		2016-09-01	2020-05-01
3. ROYAL DUTCH SHELL PLC		2016-06-09	2020-05-01
5. ROYAL DUTCH SHELL PLC		2017-04-17	2020-05-01
3. ROYAL DUTCH SHELL PLC		2017-02-23	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)
694		507	187
1,242		888	354
4,256		3,473	783
2,744		1,815	929
1,203		907	296
1,440		1,815	-375
655		1,124	-469
89		158	-69
149		278	-129
89		166	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			187
			354
			783
			929
			296
			-375
			-469
			-69
			-129
			-77

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. ROYAL DUTCH SHELL PLC		2016-01-29	2020-05-01
25. SAFRAN SA-UNSPON ADR		2017-07-13	2019-07-15
28. SALESFORCE COM INC		2016-10-06	2019-07-15
17. SALESFORCE COM INC		2016-10-07	2019-07-15
10. SALESFORCE COM INC		2016-10-07	2019-12-11
7. SALESFORCE COM INC		2017-01-04	2019-12-11
1. SALESFORCE COM INC		2017-04-05	2019-12-11
21. SALESFORCE COM INC		2017-04-05	2020-06-01
4. SALESFORCE COM INC		2017-04-12	2020-06-01
7. SALESFORCE COM INC		2017-04-12	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,430		2,074	-644
906		594	312
4,441		1,993	2,448
2,696		1,205	1,491
1,562		709	853
1,093		511	582
156		86	70
3,661		1,803	1,858
697		335	362
1,222		587	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	
			-644
			312
			2,448
			1,491
			853
			582
			70
			1,858
			362
			635

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. SALESFORCE COM INC		2017-04-12	2020-06-18
2. SALESFORCE COM INC		2017-04-13	2020-06-18
56. SANOFI ADR		2019-09-26	2019-12-11
9. SAP SE SHS		2013-01-02	2019-07-15
3. SAP SE SHS		2013-05-07	2019-07-15
10. SAP SE SHS		2013-10-22	2019-07-15
1. SAP SE SHS		2014-06-05	2019-07-15
1. SAP SE SHS		2014-06-05	2019-12-11
12. SAP SE SHS		2015-01-07	2019-12-11
8. SCHNEIDER ELEC SA ADR		2014-05-08	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,637		2,097	2,540
371		168	203
2,739		2,613	126
1,233		737	496
411		247	164
1,370		792	578
137		75	62
135		75	60
1,619		783	836
138		154	-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	
			2,540
			203
			126
			496
			164
			578
			62
			60
			836
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. SCHNEIDER ELEC SA ADR		2014-05-08	2019-07-15
2. SCHNEIDER ELEC SA ADR		2014-05-11	2019-07-15
41. SCHNEIDER ELEC SA ADR		2015-01-07	2019-07-15
7. SCHNEIDER ELEC SA ADR		2015-07-23	2019-07-15
45. SCHNEIDER ELEC SA ADR		2015-07-23	2019-12-11
3. SHERWIN-WILLIAMS CO/THE		2016-09-01	2019-07-15
2. SHERWIN-WILLIAMS CO/THE		2017-01-04	2019-07-15
1. SHERWIN-WILLIAMS CO/THE		2017-04-17	2019-11-04
3. SHERWIN-WILLIAMS CO/THE		2017-06-09	2019-11-04
2. SHERWIN-WILLIAMS CO/THE		2017-06-09	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		233	-25
35		38	-3
709		536	173
121		95	26
912		613	299
1,412		854	558
941		553	388
576		311	265
1,727		1,056	671
1,149		704	445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-3
			173
			26
			299
			558
			388
			265
			671
			445

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. SHERWIN-WILLIAMS CO/THE		2017-06-09	2020-03-18
1. SHERWIN-WILLIAMS CO/THE		2017-07-31	2020-03-18
2. SHERWIN-WILLIAMS CO/THE		2018-04-30	2020-06-04
1. SHERWIN-WILLIAMS CO/THE		2017-07-31	2020-06-04
5. SHERWIN-WILLIAMS CO/THE		2019-01-02	2020-06-15
5. SHERWIN-WILLIAMS CO/THE		2019-04-04	2020-06-15
5. SHERWIN-WILLIAMS CO/THE		2018-05-09	2020-06-15
5. SHERWIN-WILLIAMS CO/THE		2018-04-30	2020-06-15
69. SHIN-ETSU CHEMICAL CO LTD		2012-12-31	2019-07-15
3. SHIN-ETSU CHEMICAL CO LTD		2012-12-31	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,520		1,407	113
380		340	40
1,183		742	441
591		340	251
2,728		1,971	757
2,728		2,226	502
2,728		1,888	840
2,728		1,856	872
1,538		1,052	486
81		46	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	
			113
			40
			441
			251
			757
			502
			840
			872
			486
			35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. SHIN-ETSU CHEMICAL CO LTD		2013-01-02	2019-12-11
10. SHISEIDO CO LTD SPONS ADR JAPAN		2019-02-27	2019-09-23
20. SHISEIDO CO LTD SPONS ADR JAPAN		2019-03-07	2020-01-27
8. SHISEIDO CO LTD SPONS ADR JAPAN		2019-03-22	2020-01-27
6. SHISEIDO CO LTD SPONS ADR JAPAN		2019-02-27	2020-01-27
39. SHISEIDO CO LTD SPONS ADR JAPAN		2019-03-22	2020-02-06
33. SIEMENS A G SPONSORED ADR		2019-06-24	2019-07-15
25. SIEMENS A G SPONSORED ADR		2019-06-24	2019-12-11
52. SMITH & NEPHEW PLC		2018-02-26	2019-07-15
9. SMITH & NEPHEW PLC		2018-05-17	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,247		718	529
807		690	117
1,289		1,380	-91
516		577	-61
387		414	-27
2,513		2,813	-300
1,855		1,998	-143
1,629		1,514	115
2,289		1,886	403
434		326	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			529
			117
			-91
			-61
			-27
			-300
			-143
			115
			403
			108

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. SMITH & NEPHEW PLC		2018-02-27	2019-09-30
68. SMITH & NEPHEW PLC		2018-02-26	2019-09-30
3. SMITH & NEPHEW PLC		2018-06-11	2019-10-01
1. SMITH & NEPHEW PLC		2018-12-17	2019-10-01
5. SMITH & NEPHEW PLC		2018-12-19	2019-10-01
11. SMITH & NEPHEW PLC		2018-05-17	2019-10-01
11. J M SMUCKER CO		2018-03-08	2019-07-15
4. J M SMUCKER CO		2018-03-08	2019-07-15
6. J M SMUCKER CO		2018-03-09	2019-07-15
28. J M SMUCKER CO		2018-03-23	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		145	48
3,276		2,466	810
142		110	32
47		38	9
237		187	50
521		399	122
1,273		1,415	-142
463		517	-54
694		780	-86
2,951		3,365	-414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			48
			810
			32
			9
			50
			122
			-142
			-54
			-86
			-414

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. J M SMUCKER CO		2018-03-26	2019-11-18
40. J M SMUCKER CO		2018-03-09	2019-11-18
7. J M SMUCKER CO		2018-03-18	2019-11-18
2. J M SMUCKER CO		2018-03-20	2019-11-18
21. J M SMUCKER CO		2019-01-02	2019-11-19
1. J M SMUCKER CO		2018-06-11	2019-11-19
4. J M SMUCKER CO		2018-04-05	2019-11-19
19. J M SMUCKER CO		2018-05-17	2019-11-19
6. J M SMUCKER CO		2018-03-26	2019-11-19
49. SONY CORP/AMER SHARES NEW/		2019-06-10	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,635		3,017	-382
4,216		5,199	-983
738		810	-72
211		256	-45
2,194		1,979	215
105		105	
418		484	-66
1,985		2,118	-133
627		724	-97
2,737		2,424	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-382
			-983
			-72
			-45
			215
			-66
			-133
			-97
			313

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. SONY CORP/AMER SHARES NEW/		2019-06-11	2019-10-22
32. SONY CORP/AMER SHARES NEW/		2019-06-10	2019-10-22
32. SONY CORP/AMER SHARES NEW/		2019-06-11	2019-12-11
8. SONY CORP/AMER SHARES NEW/		2019-06-21	2019-12-11
80. SONY CORP/AMER SHARES NEW/		2019-06-21	2020-01-09
25. SONY CORP/AMER SHARES NEW/		2019-06-24	2020-01-09
38. SONY CORP/AMER SHARES NEW/		2019-06-24	2020-04-15
11. SONY CORP/AMER SHARES NEW/		2019-06-25	2020-04-15
44. SONY CORP/AMER SHARES NEW/		2019-06-25	2020-04-23
83. SONY CORP/AMER SHARES NEW/		2019-06-25	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,009		2,553	456
1,888		1,583	305
2,125		1,602	523
531		427	104
5,682		4,272	1,410
1,776		1,340	436
2,354		2,037	317
681		580	101
2,730		2,319	411
5,529		4,374	1,155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			456
			305
			523
			104
			1,410
			436
			317
			101
			411
			1,155

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SONY CORP/AMER SHARES NEW/		2019-06-26	2020-06-02
9. SPECTRUM BRANDS HOLDINGS INC		2019-09-26	2019-10-16
.57 SPECTRUM BRANDS HOLDINGS INC		2019-10-17	2019-10-17
8. STANLEY BLACK & DECKER INC		2019-01-10	2019-12-11
17. STATE ST CORP COM		2018-10-19	2019-07-15
14. STATE ST CORP COM		2018-10-19	2019-12-11
21. STATE ST CORP COM		2018-10-19	2019-12-16
1. STATE ST CORP COM		2018-11-02	2020-02-04
4. STATE ST CORP COM		2019-01-02	2020-02-04
1. STATE ST CORP COM		2018-11-18	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
333		263	70
435		445	-10
27		28	-1
1,276		1,054	222
939		1,254	-315
1,096		1,033	63
1,677		1,549	128
78		65	13
313		256	57
78		65	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			-10
			-1
			222
			-315
			63
			128
			13
			57
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. STATE ST CORP COM		2018-10-19	2020-02-04
26. STATE ST CORP COM		2018-10-19	2020-02-04
1. STATE ST CORP COM		2019-01-02	2020-06-22
56. STATE ST CORP COM		2019-01-10	2020-06-22
13. STRYKER CORP		2018-09-20	2019-07-15
3. STRYKER CORP		2018-09-24	2019-07-15
5. STRYKER CORP		2018-09-24	2019-11-04
5. STRYKER CORP		2018-09-26	2019-11-04
11. STRYKER CORP		2018-10-10	2019-11-05
11. STRYKER CORP		2018-09-27	2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
627		534	93
2,037		1,918	119
64		64	
3,588		3,744	-156
2,686		2,245	441
620		529	91
1,024		882	142
1,024		879	145
2,187		1,895	292
2,187		1,928	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			93
			119
			-156
			441
			91
			142
			145
			292
			259

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. STRYKER CORP		2018-09-26	2019-11-05
5. STRYKER CORP		2018-11-29	2019-11-07
9. STRYKER CORP		2019-06-04	2019-11-07
14. STRYKER CORP		2019-01-02	2019-11-07
1. STRYKER CORP		2018-12-17	2019-11-07
22. STRYKER CORP		2018-10-26	2019-11-07
21. STRYKER CORP		2018-10-10	2019-11-07
7. SUMITOMO MITSUI FINANCIAL GROUP INC		2014-05-28	2019-07-15
166. SUMITOMO MITSUI FINANCIAL GROUP INC		2014-05-28	2019-07-15
6. SUMITOMO MITSUI FINANCIAL GROUP INC		2014-06-05	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
994		879	115
1,004		856	148
1,808		1,680	128
2,812		2,169	643
201		164	37
4,418		3,529	889
4,218		3,618	600
49		54	-5
1,168		1,356	-188
42		51	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			115
			148
			128
			643
			37
			889
			600
			-5
			-188
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SUMITOMO MITSUI FINANCIAL GROUP INC		2014-12-18	2019-07-15
143. SUMITOMO MITSUI FINANCIAL GROUP INC		2015-01-07	2020-03-18
297. SUMITOMO MITSUI FINANCIAL GROUP INC		2014-12-18	2020-03-18
67. SUMITOMO MITSUI FINANCIAL GROUP INC		2015-01-07	2020-03-19
102. SUMITOMO MITSUI FINANCIAL GROUP INC		2015-10-19	2020-03-19
16. SUMITOMO MITSUI FINANCIAL GROUP INC		2015-12-29	2020-03-19
130. SUMITOMO MITSUI FINANCIAL GROUP INC		2016-09-01	2020-04-01
133. SUMITOMO MITSUI FINANCIAL GROUP INC		2019-01-02	2020-04-01
121. SUMITOMO MITSUI FINANCIAL GROUP INC		2019-12-02	2020-04-01
3. SUMITOMO MITSUI FINANCIAL GROUP INC		2019-03-04	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		7	
657		1,008	-351
1,365		2,129	-764
315		472	-157
480		804	-324
75		123	-48
613		915	-302
627		892	-265
571		884	-313
14		21	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-351
			-764
			-157
			-324
			-48
			-302
			-265
			-313
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. SUMITOMO MITSUI FINANCIAL GROUP INC		2017-09-05	2020-04-01
24. SUMITOMO MITSUI FINANCIAL GROUP INC		2016-06-09	2020-04-01
76. SUMITOMO MITSUI FINANCIAL GROUP INC		2018-06-11	2020-04-01
12. SUMITOMO MITSUI FINANCIAL GROUP INC		2018-05-17	2020-04-01
9. SUMITOMO MITSUI FINANCIAL GROUP INC		2018-12-17	2020-04-01
8. SUMITOMO MITSUI FINANCIAL GROUP INC		2018-08-22	2020-04-01
56. SUMITOMO MITSUI FINANCIAL GROUP INC		2017-02-23	2020-04-01
160. SUMITOMO MITSUI FINANCIAL GROUP INC		2015-12-29	2020-04-01
39. SUMITOMO MITSUI FINANCIAL GROUP INC		2017-07-31	2020-04-01
5. SUNCOR ENERGY INC		2012-12-31	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		171	-62
113		146	-33
359		635	-276
57		104	-47
42		62	-20
38		63	-25
264		443	-179
755		1,234	-479
184		303	-119
162		146	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	
			-62
			-33
			-276
			-47
			-20
			-25
			-179
			-479
			-119
			16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. SUNCOR ENERGY INC		2015-01-07	2019-07-15
9. SUNCOR ENERGY INC		2015-01-29	2019-07-15
32. SUNCOR ENERGY INC		2015-12-29	2019-07-15
9. SUNCOR ENERGY INC		2015-12-29	2019-12-11
21. SUNCOR ENERGY INC		2016-09-01	2019-12-11
29. SUNCOR ENERGY INC		2016-09-01	2020-04-15
6. SUNCOR ENERGY INC		2019-03-04	2020-04-15
7. SUNCOR ENERGY INC		2017-09-05	2020-04-15
59. SUNCOR ENERGY INC		2018-03-05	2020-04-15
36. SUNCOR ENERGY INC		2018-03-06	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
389		357	32
292		261	31
1,037		845	192
286		238	48
667		565	102
440		780	-340
91		203	-112
106		223	-117
895		1,882	-987
546		1,163	-617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			31
			192
			48
			102
			-340
			-112
			-117
			-987
			-617

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. SUNCOR ENERGY INC		2018-06-11	2020-04-15
28. SUNCOR ENERGY INC		2017-04-17	2020-04-15
48. SUNCOR ENERGY INC		2018-05-17	2020-04-15
59. SUNCOR ENERGY INC		2017-04-25	2020-04-15
73. SUNCOR ENERGY INC		2017-04-26	2020-04-15
28. SUNCOR ENERGY INC		2017-04-27	2020-04-15
30. SUNCOR ENERGY INC		2017-07-31	2020-04-15
25. SUNTRUST BANKS INC		2013-02-04	2019-07-15
31. SUNTRUST BANKS INC		2015-01-07	2019-07-15
1. SUNTRUST BANKS INC		2015-01-29	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		571	-359
425		866	-441
729		1,998	-1,269
895		1,810	-915
1,108		2,266	-1,158
425		871	-446
455		974	-519
1,610		720	890
1,997		1,219	778
64		39	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-359
			-441
			-1,269
			-915
			-1,158
			-446
			-519
			890
			778
			25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SUNTRUST BANKS INC		2015-06-08	2019-07-15
22. SUNTRUST BANKS INC		2015-12-29	2019-07-15
9. SUNTRUST BANKS INC		2016-06-24	2019-09-23
8. SUNTRUST BANKS INC		2015-12-29	2019-09-23
168. SVENSKA HANDELSBANKEN AB		2019-04-24	2019-07-15
43. TAIWAN S MANUFCTRING ADR		2013-01-02	2019-07-15
6. TAIWAN S MANUFCTRING ADR		2013-05-07	2019-07-15
39. TAIWAN S MANUFCTRING ADR		2015-01-07	2019-12-11
1. TAIWAN S MANUFCTRING ADR		2015-11-17	2019-12-11
129. TAPESTRY INC		2019-09-30	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		43	21
1,417		959	458
611		366	245
544		349	195
877		930	-53
1,800		776	1,024
251		117	134
2,184		849	1,335
56		23	33
2,268		3,376	-1,108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			458
			245
			195
			-53
			1,024
			134
			1,335
			33
			-1,108

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
111. TELEPHONE & DATA SYSTEMS INC		2017-06-27	2019-07-15
35. TELEPHONE & DATA SYSTEMS INC		2017-06-27	2019-12-11
28. TELEPHONE & DATA SYSTEMS INC		2017-07-31	2019-12-11
20. TELEPHONE & DATA SYSTEMS INC		2017-09-05	2019-12-11
3. TELEPHONE & DATA SYSTEMS INC		2018-05-17	2019-12-11
34. TENCENT HOLDINGS LTD ADR		2018-09-26	2019-07-15
31. TENCENT HOLDINGS LTD ADR		2018-10-03	2020-06-18
18. TEXAS INSTRUMENTS INC		2019-04-04	2019-07-15
28. TEXAS INSTRUMENTS INC		2019-04-04	2019-10-25
3. TEXAS INSTRUMENTS INC		2019-04-04	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,503		3,175	328
844		1,001	-157
675		787	-112
482		589	-107
72		78	-6
1,566		1,438	128
1,835		1,250	585
2,152		2,035	117
3,342		3,166	176
291		339	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			328
			-157
			-112
			-107
			-6
			128
			585
			117
			176
			-48

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. TEXAS INSTRUMENTS INC		2019-04-04	2020-03-17
44. TEXAS INSTRUMENTS INC		2019-04-04	2020-03-17
14. TEXAS INSTRUMENTS INC		2019-04-09	2020-03-17
15. TEXAS INSTRUMENTS INC		2019-04-09	2020-03-17
15. TEXAS INSTRUMENTS INC		2019-04-24	2020-03-17
1. THERMO FISHER SCIENTIFIC INC		2016-09-09	2019-07-15
7. THERMO FISHER SCIENTIFIC INC		2016-09-14	2019-07-15
3. THERMO FISHER SCIENTIFIC INC		2017-03-15	2019-07-15
4. THERMO FISHER SCIENTIFIC INC		2017-03-15	2019-12-11
8. THERMO FISHER SCIENTIFIC INC		2017-03-15	2020-04-27

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)
388		487	-99
4,268		4,982	-714
1,358		1,597	-239
1,455		1,715	-260
1,455		1,777	-322
289		145	144
2,025		1,026	999
868		484	384
1,273		645	628
2,720		1,290	1,430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-99
			-714
			-239
			-260
			-322
			144
			999
			384
			628
			1,430

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. THERMO FISHER SCIENTIFIC INC		2017-03-15	2020-04-28
2. THERMO FISHER SCIENTIFIC INC		2017-03-17	2020-04-28
4. THERMO FISHER SCIENTIFIC INC		2017-03-17	2020-06-04
4. THERMO FISHER SCIENTIFIC INC		2017-03-17	2020-06-18
20. 3M CO		2019-11-05	2020-02-03
14. 3M CO		2019-11-05	2020-02-04
48. 3M CO		2019-11-05	2020-02-05
9000. TORONTO-DOMINION BANK		2018-08-07	2019-07-16
3000. TORONTO-DOMINION BANK		2018-08-07	2019-09-25
6000. TORONTO-DOMINION BANK		2018-08-07	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)
667		323	344
667		315	352
1,392		631	761
1,394		631	763
3,153		3,502	-349
2,220		2,451	-231
7,719		8,405	-686
9,403		9,012	391
3,162		3,004	158
6,300		6,007	293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			344
			352
			761
			763
			-349
			-231
			-686
			391
			158
			293

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000. TORONTO-DOMINION BANK		2019-03-04	2020-01-27
67000. TORONTO-DOMINION BANK		2018-08-07	2020-01-27
1000. TORONTO-DOMINION BANK		2019-05-17	2020-01-27
3000. TORONTO-DOMINION BANK		2019-06-21	2020-01-27
3000. TORONTO-DOMINION BANK		2019-01-24	2020-01-27
2000. TORONTO-DOMINION BANK		2018-08-28	2020-01-27
26. TOTAL S.A. SP ADR		2018-07-05	2019-07-15
21. TOTAL S.A. SP ADR		2018-07-05	2019-12-11
25. TRANSUNION		2020-04-16	2020-06-18
27. TRUIST FINL CORP		2016-06-24	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,223		4,058	165
70,738		67,080	3,658
1,056		1,028	28
3,167		3,125	42
3,167		3,034	133
2,112		2,020	92
1,469		1,638	-169
1,110		1,323	-213
2,259		1,764	495
1,452		849	603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			165
			3,658
			28
			42
			133
			92
			-169
			-213
			495
			603

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.41 TRUIST FINL CORP		2016-06-24	2019-12-17
5.98 TRUIST FINL CORP		2016-09-01	2020-03-09
137.06 TRUIST FINL CORP		2016-06-24	2020-03-09
34.97 TRUIST FINL CORP		2016-06-27	2020-03-09
75.61 TRUIST FINL CORP		2016-09-01	2020-06-08
44.03 TRUIST FINL CORP		2017-04-17	2020-06-08
2.59 TRUIST FINL CORP		2017-02-23	2020-06-08
22.77 TRUIST FINL CORP		2017-07-31	2020-06-08
36. US BANCORP DEL		2016-09-08	2019-07-15
22. US BANCORP DEL		2016-09-08	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		13	10
205		201	4
4,702		4,308	394
1,200		1,054	146
3,487		2,547	940
2,030		1,826	204
119		119	
1,050		1,004	46
1,916		1,577	339
1,304		964	340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			4
			394
			146
			940
			204
			46
			339
			340

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
141. UBER TECHNOLOGIES INC		2020-03-24	2020-04-02
14. UNILEVER N V-W/I (NET/USD) US9047847093		2015-01-07	2019-07-15
15. UNILEVER N V-W/I (NET/USD) US9047847093		2015-12-29	2019-07-15
4. UNILEVER N V-W/I (NET/USD) US9047847093		2016-06-09	2019-07-15
16. UNILEVER N V-W/I (NET/USD) US9047847093		2016-09-01	2019-07-15
8. UNILEVER N V-W/I (NET/USD) US9047847093		2017-04-17	2019-09-27
6. UNILEVER N V-W/I (NET/USD) US9047847093		2017-02-23	2019-09-27
12. UNILEVER N V-W/I (NET/USD) US9047847093		2017-03-21	2019-09-27
3. UNILEVER N V-W/I (NET/USD) US9047847093		2016-09-01	2019-09-27
31. UNILEVER N V-W/I (NET/USD) US9047847093		2017-05-03	2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,355		3,758	-403
852		534	318
913		664	249
243		184	59
973		741	232
480		409	71
360		281	79
720		605	115
180		139	41
1,859		1,627	232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-403
			318
			249
			59
			232
			71
			79
			115
			41
			232

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. UNILEVER N V-W/I (NET/USD) US9047847093		2017-06-08	2019-09-27
13. UNILEVER N V-W/I (NET/USD) US9047847093		2017-03-20	2019-09-27
14. UNILEVER N V-W/I (NET/USD) US9047847093		2017-06-08	2019-12-11
2. UNION PACIFIC CORP		2017-01-11	2019-07-15
6. UNION PACIFIC CORP		2017-02-23	2019-07-15
3. UNION PACIFIC CORP		2017-04-17	2019-07-15
9. UNION PACIFIC CORP		2017-06-14	2019-07-15
7. UNION PACIFIC CORP		2017-06-14	2019-08-01
1. UNION PACIFIC CORP		2017-09-11	2019-08-01
7. UNION PACIFIC CORP		2017-07-31	2019-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,079		1,015	64
780		651	129
838		789	49
346		209	137
1,038		642	396
519		316	203
1,557		987	570
1,225		768	457
175		108	67
1,225		723	502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			64
			129
			49
			137
			396
			203
			570
			457
			67
			502

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. UNION PACIFIC CORP		2017-09-11	2019-08-02
4. UNION PACIFIC CORP		2017-09-12	2019-08-02
5. UNION PACIFIC CORP		2018-07-20	2019-08-22
10. UNION PACIFIC CORP		2017-09-12	2019-08-22
11. UNION PACIFIC CORP		2017-09-12	2019-08-22
6. UNION PACIFIC CORP		2018-07-20	2019-12-11
21. UNION PACIFIC CORP		2018-07-20	2020-04-07
11. UNION PACIFIC CORP		2019-01-02	2020-04-09
2. UNION PACIFIC CORP		2018-12-17	2020-04-09
13. UNION PACIFIC CORP		2018-07-20	2020-04-09

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)
1,393		864	529
697		433	264
834		708	126
1,668		1,088	580
1,835		1,190	645
1,045		850	195
3,108		2,975	133
1,631		1,518	113
297		281	16
1,928		1,842	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			529
			264
			126
			580
			645
			195
			133
			113
			16
			86

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. UNION PACIFIC CORP		2019-01-02	2020-04-16
6. UNION PACIFIC CORP		2019-04-04	2020-04-16
16. UNION PACIFIC CORP		2019-04-04	2020-04-17
13. UNION PACIFIC CORP		2019-11-05	2020-04-17
53. UNITED RENTALS INC		2020-04-15	2020-06-29
9000. U.S. TREASURY BOND		2019-06-26	2019-07-16
15000. U.S. TREASURY BOND		2019-06-26	2019-09-25
2000. U.S. TREASURY NOTE		2018-05-18	2019-07-16
3000. U.S. TREASURY NOTE		2018-05-18	2019-09-25
1000. U.S. TREASURY NOTE		2018-05-18	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)
1,426		1,380	46
856		1,018	-162
2,378		2,715	-337
1,932		2,310	-378
7,768		5,495	2,273
9,449		9,576	-127
17,293		15,955	1,338
2,105		1,945	160
3,244		2,917	327
1,067		972	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-162
			-337
			-378
			2,273
			-127
			1,338
			160
			327
			95

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. U.S. TREASURY NOTE		2018-05-18	2020-06-04
1000. U.S. TREASURY NOTE		2019-01-03	2020-06-15
3000. U.S. TREASURY NOTE		2019-03-04	2020-06-15
1000. U.S. TREASURY NOTE		2018-06-13	2020-06-15
32000. U.S. TREASURY NOTE		2018-05-18	2020-06-15
2000. U.S. TREASURY NOTE		2019-01-24	2020-06-15
6000. U.S. TREASURY NOTE		2018-03-16	2019-07-16
2000. U.S. TREASURY NOTE		2018-03-16	2019-09-25
7000. U.S. TREASURY NOTE		2018-03-16	2019-12-12
4000. U.S. TREASURY NOTE		2019-03-04	2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,156		972	184
1,163		1,014	149
3,488		3,010	478
1,163		981	182
37,201		31,114	6,087
2,325		2,007	318
6,006		6,003	3
2,002		2,001	1
7,008		7,003	5
4,003		3,989	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	
			184
			149
			478
			182
			6,087
			318
			3
			1
			5
			14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. U.S. TREASURY NOTE		2018-04-05	2020-01-22
2000. U.S. TREASURY NOTE		2018-06-13	2020-01-22
2000. U.S. TREASURY NOTE		2018-03-16	2020-01-22
2000. U.S. TREASURY NOTE		2019-06-21	2020-01-22
2000. U.S. TREASURY NOTE		2019-01-24	2020-01-22
40000. U.S. TREASURY NOTE		2018-04-27	2020-01-22
8000. U.S. TREASURY NOTE		2019-01-31	2019-07-16
5000. U.S. TREASURY NOTE		2019-01-31	2019-09-25
3000. U.S. TREASURY NOTE		2019-01-31	2019-12-12
3000. U.S. TREASURY NOTE		2019-01-31	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,001		1,003	-2
2,001		1,991	10
2,001		2,001	
2,001		2,001	
2,001		1,993	8
40,025		39,850	175
8,426		8,169	257
5,354		5,102	252
3,181		3,059	122
3,389		3,055	334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			10
			8
			175
			257
			252
			122
			334

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
11000. U.S. TREASURY NOTE		2019-05-15	2019-07-16
7000. U.S. TREASURY NOTE		2019-05-15	2019-09-25
3000. U.S. TREASURY NOTE		2019-05-15	2019-12-12
58000. U.S. TREASURY NOTE		2019-05-15	2020-01-22
1000. U.S. TREASURY NOTE		2019-05-15	2020-06-04
2000. U.S. TRSY INFLATION NTE		2020-02-12	2020-06-04
10000. U.S. TREASURY NOTE		2018-09-05	2019-07-16
3000. U.S. TREASURY NOTE		2018-09-05	2019-09-25
8000. U.S. TREASURY NOTE		2018-09-05	2019-12-12
3000. U.S. TREASURY NOTE		2018-09-05	2020-06-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
11,479		11,236	243
7,539		7,147	392
3,185		3,062	123
62,239		59,184	3,055
1,159		1,020	139
2,247		2,217	30
10,061		9,995	66
3,018		2,999	19
8,049		7,996	53
3,011		2,999	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			243
			392
			123
			3,055
			139
			30
			66
			19
			53
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6000. U.S. TREASURY NOTE		2019-03-04	2020-06-15
74000. U.S. TREASURY NOTE		2018-09-05	2020-06-15
2000. U.S. TREASURY NOTE		2018-09-11	2020-06-15
3000. U.S. TREASURY NOTE		2019-06-21	2020-06-15
2000. U.S. TREASURY NOTE		2019-01-24	2020-06-15
3000. U.S. TREASURY NOTE		2018-09-25	2020-06-15
52000. U.S. TREASURY NOTE		2020-02-04	2020-02-12
5000. U.S. TREASURY NOTE		2020-02-04	2020-06-04
79000. U.S. TREASURY NOTE		2020-02-04	2020-03-10
2000. U.S. TREASURY NOTE		2020-03-10	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,019		6,000	19
74,231		73,965	266
2,006		2,000	6
3,009		3,003	6
2,006		2,000	6
3,009		3,006	3
52,685		52,720	-35
5,288		5,065	223
80,429		79,264	1,165
2,090		2,064	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	
			19
			266
			6
			6
			6
			3
			-35
			223
			1,165
			26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. UNITED TECHNOLOGIES CORP		2019-11-05	2020-02-26
46. UNITED TECHNOLOGIES CORP		2019-11-05	2020-02-27
6. UNITED TECHNOLOGIES CORP		2019-12-26	2020-02-27
2. UNITEDHEALTH GROUP INC		2016-09-01	2019-07-15
7. UNITEDHEALTH GROUP INC		2017-01-04	2019-07-15
6. UNITEDHEALTH GROUP INC		2017-02-21	2019-07-15
1. UNITEDHEALTH GROUP INC		2017-02-21	2019-12-11
6. UNITEDHEALTH GROUP INC		2017-04-17	2019-12-11
1. UNITEDHEALTH GROUP INC		2018-02-06	2020-06-01
1. UNITEDHEALTH GROUP INC		2017-04-17	2020-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,387		6,791	-404
6,231		6,791	-560
813		902	-89
532		271	261
1,860		1,133	727
1,595		960	635
280		160	120
1,680		994	686
303		221	82
303		166	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-404
			-560
			-89
			261
			727
			635
			120
			686
			82
			137

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. UNITEDHEALTH GROUP INC		2017-05-18	2020-06-01
6. UNITEDHEALTH GROUP INC		2017-07-31	2020-06-01
3. UNITEDHEALTH GROUP INC		2018-02-06	2020-06-04
8. UNITEDHEALTH GROUP INC		2018-02-06	2020-06-18
1. UNITEDHEALTH GROUP INC		2018-03-20	2020-06-18
26. V F CORPORATION COM		2019-04-16	2019-07-15
19. V F CORPORATION COM		2019-04-16	2019-12-11
16. V F CORPORATION COM		2019-04-16	2020-02-19
27. V F CORPORATION COM		2019-04-16	2020-02-19
8. V F CORPORATION COM		2019-04-18	2020-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,150		2,914	2,236
1,818		1,148	670
911		663	248
2,314		1,768	546
289		227	62
2,297		2,273	24
1,740		1,661	79
1,335		1,365	-30
2,253		2,360	-107
668		720	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,236
			670
			248
			546
			62
			24
			79
			-30
			-107
			-52

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. V F CORPORATION COM		2019-04-18	2020-03-02
45. V F CORPORATION COM		2019-10-02	2020-03-03
16. V F CORPORATION COM		2019-10-02	2020-03-03
10. V F CORPORATION COM		2019-08-07	2020-03-03
1. V F CORPORATION COM		2019-08-08	2020-03-03
27. V F CORPORATION COM		2019-04-18	2020-03-03
8. V F CORPORATION COM		2019-05-22	2020-03-03
4. V F CORPORATION COM		2019-04-28	2020-03-03
25. V F CORPORATION COM		2019-10-28	2020-03-03
33. VALERO ENERGY CORP - NEW		2019-01-02	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,083		7,650	-1,567
3,230		3,949	-719
1,148		1,402	-254
718		818	-100
72		82	-10
1,938		2,430	-492
574		668	-94
287		340	-53
1,794		2,085	-291
2,789		2,498	291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,567
			-719
			-254
			-100
			-10
			-492
			-94
			-53
			-291
			291

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. VALERO ENERGY CORP - NEW		2018-12-17	2019-07-26
5. VALERO ENERGY CORP - NEW		2018-11-28	2019-07-26
2. VALERO ENERGY CORP - NEW		2018-05-17	2019-07-26
14. VEEVA SYS INC CL A		2018-06-07	2019-07-15
2. VEEVA SYS INC CL A		2018-06-07	2019-12-11
4. VEEVA SYS INC CL A		2018-08-01	2019-12-11
13. VEEVA SYS INC CL A		2018-08-01	2020-04-28
6. VEEVA SYS INC CL A		2018-08-01	2020-05-18
1. VEEVA SYS INC CL A		2018-08-01	2020-05-19
1. VEEVA SYS INC CL A		2018-08-10	2020-05-19

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)
338		292	46
423		397	26
169		244	-75
2,448		1,107	1,341
285		158	127
569		312	257
2,371		1,013	1,358
1,186		468	718
197		78	119
197		84	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			46
			26
			-75
			1,341
			127
			257
			1,358
			718
			119
			113

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. VEEVA SYS INC CL A		2018-08-10	2020-05-22
5. VEEVA SYS INC CL A		2018-08-13	2020-05-22
6. VEEVA SYS INC CL A		2018-08-13	2020-06-04
106. VERIZON COMMUNICATIONS INC		2018-10-08	2019-07-15
12. VERIZON COMMUNICATIONS INC		2018-10-08	2019-09-23
9. VERIZON COMMUNICATIONS INC		2018-10-09	2019-09-23
52. VERIZON COMMUNICATIONS INC		2018-10-09	2019-12-11
39. VERIZON COMMUNICATIONS INC		2018-10-09	2020-03-26
69. VERIZON COMMUNICATIONS INC		2018-10-09	2020-04-15
15. VERIZON COMMUNICATIONS INC		2018-10-17	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,394		585	809
996		426	570
1,285		511	774
6,102		5,841	261
725		661	64
543		494	49
3,176		2,854	322
2,049		2,140	-91
3,930		3,787	143
854		805	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	
			809
			570
			774
			261
			64
			49
			322
			-91
			143
			49

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. VERIZON COMMUNICATIONS INC		2018-10-17	2020-06-08
64. VERIZON COMMUNICATIONS INC		2019-01-02	2020-06-19
97. VERIZON COMMUNICATIONS INC		2018-10-17	2020-06-19
23. VERIZON COMMUNICATIONS INC		2019-06-19	2020-06-19
.34 VIACOMCBS INC CL B		2019-01-10	2019-12-17
57. VISA INC		2013-01-02	2019-07-15
9. VISA INC		2013-01-02	2019-07-16
12. VISA INC		2013-01-02	2019-07-31
21. VISA INC		2013-01-02	2019-12-11
27. VISA INC		2013-01-02	2020-06-01

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)
1,329		1,234	95
3,599		3,576	23
5,455		5,206	249
1,293		1,328	-35
14		17	-3
10,287		2,217	8,070
1,611		350	1,261
2,132		467	1,665
3,819		817	3,002
5,254		1,050	4,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			95
			23
			249
			-35
			-3
			8,070
			1,261
			1,665
			3,002
			4,204

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. VISA INC		2013-01-02	2020-06-04
5. VISA INC		2013-01-02	2020-06-18
17. VISA INC		2014-08-28	2020-06-18
121. VISTRA ENERGY CORP		2019-09-30	2020-03-16
1. WPP PLC NEW/ADR		2017-04-17	2019-09-23
3. WPP PLC NEW/ADR		2017-02-23	2019-09-23
2. WPP PLC NEW/ADR		2017-11-28	2019-09-23
1. WPP PLC NEW/ADR		2017-09-05	2019-09-23
2. WPP PLC NEW/ADR		2017-07-31	2019-09-23
4. WPP PLC NEW/ADR		2016-09-01	2019-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,366		272	1,094
965		194	771
3,282		912	2,370
1,776		3,231	-1,455
62		109	-47
186		353	-167
124		172	-48
62		92	-30
124		203	-79
249		469	-220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,094
			771
			2,370
			-1,455
			-47
			-167
			-48
			-30
			-79
			-220

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. WPP PLC NEW/ADR		2018-01-05	2020-03-02
7. WPP PLC NEW/ADR		2018-01-08	2020-03-02
9. WPP PLC NEW/ADR		2018-05-17	2020-03-02
17. WPP PLC NEW/ADR		2018-01-18	2020-03-02
11. WPP PLC NEW/ADR		2017-11-28	2020-03-02
14. WPP PLC NEW/ADR		2019-01-02	2020-03-26
7. WPP PLC NEW/ADR		2018-06-11	2020-03-26
1. WPP PLC NEW/ADR		2018-08-22	2020-03-26
28. WPP PLC NEW/ADR		2019-06-25	2020-03-26
61. WALMART INC		2015-04-08	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		1,002	-480
332		632	-300
427		802	-375
807		1,613	-806
522		945	-423
476		760	-284
238		582	-344
34		84	-50
951		1,730	-779
7,004		4,938	2,066

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-480
			-300
			-375
			-806
			-423
			-284
			-344
			-50
			-779
			2,066

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. WALMART INC		2015-04-08	2019-09-23
20. WALMART INC		2015-04-08	2019-12-11
11. WALMART INC		2015-04-08	2020-02-04
26. WALMART INC		2015-12-29	2020-02-04
24. WALMART INC		2016-09-01	2020-04-23
6. WALMART INC		2016-12-09	2020-04-23
4. WALMART INC		2015-12-29	2020-04-23
21. WALMART INC		2016-12-09	2020-04-29
26. WALMART INC		2016-12-09	2020-06-19
34. WALMART INC		2017-01-09	2020-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,060		729	331
2,377		1,619	758
1,273		890	383
3,010		1,605	1,405
3,088		1,745	1,343
772		420	352
515		247	268
2,604		1,469	1,135
3,088		1,819	1,269
4,038		2,338	1,700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			331
			758
			383
			1,405
			1,343
			352
			268
			1,135
			1,269
			1,700

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. WALMART INC		2017-02-15	2020-06-19
11. WALMART INC		2017-04-17	2020-06-19
11. WALGREENS BOOTS ALLIANCE INC		2016-09-01	2019-07-15
29. WALGREENS BOOTS ALLIANCE INC		2016-09-14	2019-07-15
2. WALGREENS BOOTS ALLIANCE INC		2016-09-14	2019-12-11
20. WALGREENS BOOTS ALLIANCE INC		2016-09-15	2019-12-11
34. WALGREENS BOOTS ALLIANCE INC		2016-12-09	2020-01-15
85. WALGREENS BOOTS ALLIANCE INC		2017-01-09	2020-01-15
18. WALGREENS BOOTS ALLIANCE INC		2016-09-15	2020-01-15
4. WALGREENS BOOTS ALLIANCE INC		2017-09-05	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,413		3,707	2,706
1,306		807	499
615		894	-279
1,622		2,347	-725
116		162	-46
1,159		1,627	-468
1,844		2,917	-1,073
4,610		6,999	-2,389
976		1,465	-489
208		329	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,706
			499
			-279
			-725
			-46
			-468
			-1,073
			-2,389
			-489
			-121

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. WALGREENS BOOTS ALLIANCE INC		2017-01-09	2020-01-24
26. WALGREENS BOOTS ALLIANCE INC		2017-04-17	2020-01-24
8. WALGREENS BOOTS ALLIANCE INC		2018-05-17	2020-01-24
1. WALGREENS BOOTS ALLIANCE INC		2017-02-23	2020-01-24
21. WALGREENS BOOTS ALLIANCE INC		2017-07-31	2020-01-24
50. WALGREENS BOOTS ALLIANCE INC		2019-01-02	2020-02-28
8. WALGREENS BOOTS ALLIANCE INC		2019-03-04	2020-02-28
2. WALGREENS BOOTS ALLIANCE INC		2018-06-11	2020-02-28
24. WALGREENS BOOTS ALLIANCE INC		2018-05-17	2020-02-28
5. WALGREENS BOOTS ALLIANCE INC		2018-12-17	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
573		906	-333
1,354		2,150	-796
417		527	-110
52		87	-35
1,094		1,683	-589
2,260		3,404	-1,144
362		524	-162
90		128	-38
1,085		1,580	-495
226		390	-164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-333
			-796
			-110
			-35
			-589
			-1,144
			-162
			-38
			-495
			-164

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. WELLS FARGO COMPANY		2017-01-20	2019-09-23
14. WELLS FARGO COMPANY		2017-01-25	2019-09-23
2. WELLS FARGO COMPANY		2017-01-20	2019-09-23
28. WELLS FARGO COMPANY		2017-01-25	2019-12-16
18. WELLS FARGO COMPANY		2017-01-26	2019-12-16
22. WELLS FARGO COMPANY		2017-01-27	2019-12-16
2. WELLS FARGO COMPANY		2017-02-03	2019-12-16
3. WELLS FARGO COMPANY		2017-02-19	2019-12-16
23. WELLS FARGO COMPANY		2017-07-31	2019-12-16
4. WELLS FARGO COMPANY		2017-09-05	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)
196		220	-24
686		791	-105
98		106	-8
1,526		1,582	-56
981		1,031	-50
1,199		1,255	-56
109		96	13
164		143	21
1,254		1,238	16
218		202	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	
			-24
			-105
			-8
			-56
			-50
			-56
			13
			21
			16
			16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. WELLS FARGO COMPANY		2018-05-17	2019-12-16
13. WELLS FARGO COMPANY		2019-01-02	2019-12-16
25. WESTROCK CO		2017-06-23	2019-12-11
17. WHIRLPOOL CORP		2018-02-23	2019-09-30
9. WHIRLPOOL CORP		2019-07-26	2019-09-30
1. WHIRLPOOL CORP		2019-03-04	2019-09-30
1. WHIRLPOOL CORP		2019-01-02	2019-09-30
1. WHIRLPOOL CORP		2018-05-17	2019-09-30
1. WHIRLPOOL CORP		2018-02-23	2019-09-30
2. WHIRLPOOL CORP		2018-02-23	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		543	2
709		610	99
1,009		1,435	-426
2,696		2,902	-206
1,427		1,337	90
159		142	17
159		109	50
159		160	-1
159		180	-21
317		309	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			99
			-426
			-206
			90
			17
			50
			-1
			-21
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61. WILLIAMS COMPANIES DEL		2017-06-23	2019-07-15
49. WILLIAMS COMPANIES DEL		2017-06-23	2019-12-11
55. WILLIAMS COMPANIES DEL		2017-06-23	2020-04-28
31. WILLIAMS-SONOMA INC		2017-06-23	2019-07-26
5. WILLIAMS-SONOMA INC		2017-07-31	2019-08-16
4. WILLIAMS-SONOMA INC		2017-09-05	2019-08-16
5. WILLIAMS-SONOMA INC		2018-05-17	2019-08-16
2. WILLIAMS-SONOMA INC		2018-12-17	2019-08-16
18. WILLIAMS-SONOMA INC		2019-01-02	2019-08-16
9. WORKDAY INC CL A		2018-12-12	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,749		1,731	18
1,134		1,375	-241
1,036		1,525	-489
2,113		1,452	661
317		232	85
254		189	65
317		245	72
127		103	24
1,141		905	236
1,979		1,519	460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			-241
			-489
			661
			85
			65
			72
			24
			236
			460

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. WORKDAY INC CL A		2018-12-12	2019-12-11
1. WORKDAY INC CL A		2018-12-12	2020-06-04
7. WORKDAY INC CL A		2018-12-12	2020-06-04
1. WORKDAY INC CL A		2018-12-12	2020-06-18
6. WORKDAY INC CL A		2018-12-21	2020-06-18
27. WYNN MACAU LTD		2016-09-01	2020-04-24
19. WYNN MACAU LTD		2019-01-02	2020-04-24
5. WYNN MACAU LTD		2017-09-05	2020-04-24
13. WYNN MACAU LTD		2016-06-09	2020-04-24
3. WYNN MACAU LTD		2018-06-11	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
822		844	-22
181		151	30
1,266		1,181	85
185		151	34
1,111		892	219
466		406	60
328		411	-83
86		119	-33
224		197	27
52		108	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			30
			85
			34
			219
			60
			-83
			-33
			27
			-56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. WYNN MACAU LTD		2017-04-17	2020-04-24
4. WYNN MACAU LTD		2018-05-17	2020-04-24
4. WYNN MACAU LTD		2018-12-17	2020-04-24
20. WYNN MACAU LTD		2016-05-19	2020-04-24
13. WYNN MACAU LTD		2017-02-23	2020-04-24
9. WYNN MACAU LTD		2017-07-31	2020-04-24
2. XILINX INCOPRORATED		2018-09-05	2019-07-15
10. XILINX INCOPRORATED		2018-09-06	2019-07-15
25. XILINX INCOPRORATED		2019-08-08	2019-10-02
12. XILINX INCOPRORATED		2018-09-06	2019-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		67	-15
69		150	-81
69		93	-24
345		279	66
224		231	-7
155		196	-41
241		158	83
1,207		781	426
2,314		2,739	-425
1,109		937	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-81
			-24
			66
			-7
			-41
			83
			426
			-425
			172

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. XILINX INCOPRORATED		2018-09-10	2019-10-02
23. XILINX INCOPRORATED		2018-11-28	2019-10-02
12. XILINX INCOPRORATED		2018-11-28	2019-10-02
1. XILINX INCOPRORATED		2018-12-17	2019-10-02
36. XILINX INCOPRORATED		2019-01-02	2019-10-02
12. ZIMMER HLDGS INC COM		2018-02-23	2019-07-15
7. ZIMMER HLDGS INC COM		2018-02-23	2019-12-11
8. ZIMMER HLDGS INC COM		2018-02-23	2019-12-16
7. ZIMMER HLDGS INC COM		2018-02-23	2019-12-16
1. ZIMMER HLDGS INC COM		2018-03-09	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,571		1,307	264
2,125		2,094	31
1,111		1,092	19
93		89	4
3,333		3,138	195
1,469		1,417	52
1,027		827	200
1,200		945	255
1,050		799	251
150		110	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			264
			31
			19
			4
			195
			52
			200
			255
			251
			40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ZIMMER HLDGS INC COM		2018-03-25	2019-12-16
5. ZIMMER HLDGS INC COM		2018-05-17	2019-12-16
8. ZIMMER HLDGS INC COM		2019-01-02	2020-06-08
6. ZIMMER HLDGS INC COM		2018-06-11	2020-06-08
14. ZIMMER HLDGS INC COM		2018-07-13	2020-06-08
29. ZIMMER HLDGS INC COM		2018-05-17	2020-06-08
26. ZOETIS INC		2016-02-25	2019-07-15
6. ZOETIS INC		2016-02-26	2019-07-15
4. ZOETIS INC		2016-03-22	2019-07-15
15. ZOETIS INC		2016-03-22	2019-10-15

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)
150		103	47
750		577	173
1,103		819	284
827		685	142
1,931		1,602	329
3,999		3,345	654
2,944		1,111	1,833
679		259	420
453		170	283
1,940		637	1,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			173
			284
			142
			329
			654
			1,833
			420
			283
			1,303

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ZOETIS INC		2016-03-22	2019-10-16
18. ZOETIS INC		2016-03-24	2019-11-04
19. ZOETIS INC		2016-03-24	2019-11-05
2. ZOETIS INC		2016-03-24	2019-12-11
8. ZOETIS INC		2016-06-09	2019-12-11
5. ZOETIS INC		2016-09-01	2020-06-04
10. ZOETIS INC		2016-06-09	2020-06-04
11. ZOETIS INC		2016-09-01	2020-06-18
8. AMDOCS LTD COM		2017-07-31	2019-12-11
2. AMDOCS LTD COM		2017-09-05	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,538		509	1,029
2,250		769	1,481
2,283		812	1,471
247		85	162
986		386	600
706		254	452
1,412		482	930
1,504		560	944
558		537	21
139		129	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	
			1,029
			1,481
			1,471
			162
			600
			452
			930
			944
			21
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. AMDOCS LTD COM		2018-05-17	2019-12-11
1. AMDOCS LTD COM		2018-06-11	2020-03-16
9. AMDOCS LTD COM		2018-05-17	2020-03-16
5. AMDOCS LTD COM		2018-10-31	2020-03-16
9. AMDOCS LTD COM		2018-10-31	2020-04-28
48. ASSURED GUARANTY LTD		2017-06-23	2019-07-15
9. ASSURED GUARANTY LTD		2017-06-23	2019-07-15
3. ASSURED GUARANTY LTD		2017-06-23	2019-07-15
7. ASSURED GUARANTY LTD		2017-07-31	2019-07-15
5. ASSURED GUARANTY LTD		2017-09-05	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		330	18
53		69	-16
481		594	-113
267		318	-51
574		572	2
2,091		1,927	164
392		349	43
131		125	6
305		309	-4
218		203	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			-16
			-113
			-51
			2
			164
			43
			6
			-4
			15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. ASSURED GUARANTY LTD		2018-01-25	2019-08-16
13. ASSURED GUARANTY LTD		2018-01-25	2019-08-19
6. ASSURED GUARANTY LTD		2018-01-26	2019-08-19
54. ASSURED GUARANTY LTD		2018-01-26	2019-08-21
19. ASSURED GUARANTY LTD		2018-01-26	2019-08-22
53. ASSURED GUARANTY LTD		2018-01-26	2019-08-23
9. ASSURED GUARANTY LTD		2018-02-23	2019-08-23
20. ASSURED GUARANTY LTD		2018-02-23	2019-08-26
50. ASSURED GUARANTY LTD		2018-02-23	2019-09-30
53. ASSURED GUARANTY LTD		2018-02-23	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)
2,627		2,107	520
588		464	124
271		217	54
2,372		1,952	420
829		687	142
2,277		1,916	361
387		329	58
851		731	120
2,229		1,829	400
2,682		1,938	744

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			520
			124
			54
			420
			142
			361
			58
			120
			400
			744

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ASSURED GUARANTY LTD		2018-02-23	2019-12-17
35. ASSURED GUARANTY LTD		2018-05-17	2019-12-17
2. ASSURED GUARANTY LTD		2019-01-02	2019-12-17
27. ASSURED GUARANTY LTD		2019-03-20	2019-12-17
21. ASSURED GUARANTY LTD		2019-03-20	2020-03-16
117. ASSURED GUARANTY LTD		2019-03-21	2020-03-16
9. ATLASSIAN CORP PLC		2020-02-05	2020-05-18
5. ATLASSIAN CORP PLC		2020-02-05	2020-05-19
3. ATLASSIAN CORP PLC		2020-02-05	2020-05-20
7. ATLASSIAN CORP PLC		2020-02-06	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)
404		293	111
1,769		1,238	531
101		76	25
1,365		1,215	150
647		945	-298
3,605		5,326	-1,721
1,638		1,321	317
916		734	182
548		440	108
1,278		1,020	258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			111
			531
			25
			150
			-298
			-1,721
			317
			182
			108
			258

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ATLASSIAN CORP PLC		2020-03-03	2020-06-18
7. ATLASSIAN CORP PLC		2020-02-06	2020-06-18
18. BUNGE LIMITED		2018-07-05	2019-12-11
7. BUNGE LIMITED		2019-01-02	2020-03-26
1. BUNGE LIMITED		2018-08-04	2020-03-26
3. BUNGE LIMITED		2018-07-05	2020-03-26
50. BUNGE LIMITED		2018-07-05	2020-03-26
2. BUNGE LIMITED		2018-07-19	2020-03-26
3. EVEREST RE GRP LTD		2018-02-23	2019-12-11
4. EVEREST RE GRP LTD		2018-02-23	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
708		577	131
1,239		1,020	219
994		1,231	-237
264		377	-113
38		64	-26
113		210	-97
1,889		3,418	-1,529
76		136	-60
810		726	84
789		968	-179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			131
			219
			-237
			-113
			-26
			-97
			-1,529
			-60
			84
			-179

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EVEREST RE GRP LTD		2019-01-02	2020-03-26
1. EVEREST RE GRP LTD		2018-05-17	2020-03-26
4. EVEREST RE GRP LTD		2018-02-23	2020-03-26
1. EVEREST RE GRP LTD		2018-02-23	2020-03-26
1. EVEREST RE GRP LTD		2018-02-23	2020-03-26
1. EVEREST RE GRP LTD		2018-03-25	2020-03-26
25. JOHNSON CTLS INTL PLC		2018-07-16	2019-07-15
93. JOHNSON CTLS INTL PLC		2018-10-31	2019-09-30
2. JOHNSON CTLS INTL PLC		2018-08-12	2019-09-30
3. JOHNSON CTLS INTL PLC		2018-07-27	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		214	-26
188		227	-39
750		968	-218
188		241	-53
188		238	-50
188		231	-43
1,039		868	171
4,079		2,987	1,092
88		61	27
132		97	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	
			-26
			-39
			-218
			-53
			-50
			-43
			171
			1,092
			27
			35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. JOHNSON CTLS INTL PLC		2018-07-16	2019-09-30
53. JOHNSON CTLS INTL PLC		2018-10-31	2019-11-14
28. JOHNSON CTLS INTL PLC		2019-01-02	2019-11-14
1. JOHNSON CTLS INTL PLC		2019-03-04	2019-11-14
10. LINDE PLC REG SHS		2018-06-22	2019-07-15
6. LINDE PLC REG SHS		2018-06-22	2019-07-15
4. LINDE PLC REG SHS		2018-06-29	2019-07-15
2. LINDE PLC REG SHS		2018-07-06	2019-07-31
19. LINDE PLC REG SHS		2018-07-11	2019-07-31
1. LINDE PLC REG SHS		2018-07-13	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		208	55
2,227		1,702	525
1,177		853	324
42		35	7
2,048		1,634	414
1,229		986	243
819		654	165
381		317	64
3,621		3,116	505
191		167	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55
			525
			324
			7
			414
			243
			165
			64
			505
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. LINDE PLC REG SHS		2018-06-29	2019-07-31
5. LINDE PLC REG SHS		2018-07-13	2019-12-11
8. LINDE PLC REG SHS		2018-07-13	2020-06-04
6. LINDE PLC REG SHS		2018-07-13	2020-06-18
79. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-01-10	2019-07-15
56. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-01-10	2019-07-26
35. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-01-10	2019-09-23
135. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-01-11	2019-09-30
33. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-01-10	2019-09-30
152. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-01-10	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,287		1,961	326
1,027		837	190
1,704		1,339	365
1,250		1,004	246
2,058		1,350	708
1,531		957	574
878		598	280
3,366		2,341	1,025
823		589	234
3,789		2,597	1,192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			326
			190
			365
			246
			708
			574
			280
			1,025
			234
			1,192

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
132. MARVELL TECHNOLOGY GROUP LTD 0.002		2019-01-11	2019-12-16
32. NVENT ELEC PLC REG SHS		2018-02-23	2019-07-26
21. NVENT ELEC PLC REG SHS		2019-01-02	2019-07-26
2. NVENT ELEC PLC REG SHS		2018-12-17	2019-07-26
10. NVENT ELEC PLC REG SHS		2018-05-17	2019-07-26
70. NVENT ELEC PLC REG SHS		2018-02-26	2019-07-26
10. NVENT ELEC PLC REG SHS		2018-06-07	2020-03-16
72. NVENT ELEC PLC REG SHS		2019-08-16	2020-03-16
45. PAGSEGURO DIGITAL LTD		2018-06-25	2019-07-11
79. PAGSEGURO DIGITAL LTD		2018-06-25	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,428		2,289	1,139
797		766	31
523		473	50
50		45	5
249		250	-1
1,744		1,674	70
167		211	-44
1,203		1,511	-308
1,928		1,331	597
3,483		2,337	1,146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,139
			31
			50
			5
			-1
			70
			-44
			-308
			597
			1,146

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. PAGSEGURO DIGITAL LTD		2018-06-25	2019-07-29
6. PAGSEGURO DIGITAL LTD		2018-06-25	2019-07-30
18. PAGSEGURO DIGITAL LTD		2018-06-25	2019-07-30
27. PAGSEGURO DIGITAL LTD		2018-06-25	2019-07-30
69. PAGSEGURO DIGITAL LTD		2018-06-25	2019-07-31
20. PAGSEGURO DIGITAL LTD		2018-06-25	2019-08-08
8. PAGSEGURO DIGITAL LTD		2018-06-25	2019-08-09
32. PAGSEGURO DIGITAL LTD		2018-06-25	2019-08-12
24. PAGSEGURO DIGITAL LTD		2018-06-25	2019-08-21
6. PAGSEGURO DIGITAL LTD		2018-06-25	2019-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
520		325	195
265		177	88
816		532	284
1,193		799	394
3,019		2,041	978
937		592	345
372		237	135
1,423		947	476
1,191		710	481
298		167	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			195
			88
			284
			394
			978
			345
			135
			476
			481
			131

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. PAGSEGURO DIGITAL LTD		2018-06-25	2019-12-06
75. PAGSEGURO DIGITAL LTD		2018-11-30	2019-12-06
53. PAGSEGURO DIGITAL LTD		2018-11-30	2019-12-09
7. PAGSEGURO DIGITAL LTD		2018-12-17	2019-12-09
56. PAGSEGURO DIGITAL LTD		2019-01-02	2019-12-09
6. PAGSEGURO DIGITAL LTD		2019-01-31	2019-12-09
88. PAGSEGURO DIGITAL LTD		2019-01-31	2019-12-10
42. PAGSEGURO DIGITAL LTD		2019-10-25	2019-12-10
4. PENTAIR PLC SHS		2018-02-23	2019-07-15
32. PENTAIR PLC SHS		2018-02-23	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		111	5
2,175		1,755	420
1,516		1,240	276
200		141	59
1,602		1,098	504
172		131	41
2,486		1,916	570
1,187		1,615	-428
152		179	-27
1,214		1,512	-298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			420
			276
			59
			504
			41
			570
			-428
			-27
			-298

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. PENTAIR PLC SHS		2018-02-23	2019-12-11
6. PENTAIR PLC SHS		2018-02-23	2019-12-11
4. PENTAIR PLC SHS		2018-02-23	2020-02-04
11. PENTAIR PLC SHS		2018-02-23	2020-02-04
54. PENTAIR PLC SHS		2018-02-26	2020-02-04
12. PENTAIR PLC SHS		2019-01-02	2020-03-16
2. PENTAIR PLC SHS		2018-03-09	2020-03-16
40. PENTAIR PLC SHS		2019-01-10	2020-03-16
9. PENTAIR PLC SHS		2018-05-17	2020-03-16
16. PENTAIR PLC SHS		2018-02-26	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)
954		946	8
273		269	4
177		170	7
486		495	-9
2,387		2,547	-160
385		454	-69
64		86	-22
1,282		1,620	-338
288		412	-124
513		755	-242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			4
			7
			-9
			-160
			-69
			-22
			-338
			-124
			-242

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. PENTAIR PLC SHS		2019-04-26	2020-03-16
6. WILLIS TOWERS WATSON PLC		2019-02-12	2019-07-15
4. WILLIS TOWERS WATSON PLC		2019-02-12	2019-12-11
11. WILLIS TOWERS WATSON PLC		2019-02-12	2020-04-07
7. WILLIS TOWERS WATSON PLC		2019-02-12	2020-04-28
3. WILLIS TOWERS WATSON PLC		2019-02-13	2020-04-28
3. WILLIS TOWERS WATSON PLC		2019-03-15	2020-04-28
19. WILLIS TOWERS WATSON PLC		2019-03-15	2020-06-08
2. ALCON SA ACT NOM		2013-01-02	2019-07-15
5. ALCON SA ACT NOM		2015-01-07	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		192	-32
1,184		1,027	157
777		685	92
1,983		1,883	100
1,236		1,198	38
530		515	15
530		521	9
3,903		3,297	606
122		78	44
305		269	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	
			-32
			157
			92
			100
			38
			15
			9
			606
			44
			36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ALCON SA ACT NOM		2015-12-29	2019-07-15
1. ALCON SA ACT NOM		2016-06-09	2019-07-15
2. ALCON SA ACT NOM		2016-09-01	2019-07-15
1. ALCON SA ACT NOM		2017-04-17	2019-07-15
4. ALCON SA ACT NOM		2018-01-29	2019-09-23
3. ALCON SA ACT NOM		2018-05-17	2019-09-23
1. ALCON SA ACT NOM		2018-06-11	2019-09-23
4. ALCON SA ACT NOM		2018-07-09	2019-09-23
3. ALCON SA ACT NOM		2018-09-05	2019-09-23
27. ALCON SA ACT NOM		2018-09-05	2019-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		107	15
61		51	10
122		95	27
61		46	15
243		226	17
182		141	41
61		47	14
243		188	55
182		150	32
1,503		1,346	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			10
			27
			15
			17
			41
			14
			55
			32
			157

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. ALCON SA ACT NOM		2018-09-06	2019-12-06
2. ALCON SA ACT NOM		2018-12-17	2019-12-06
15. ALCON SA ACT NOM		2019-01-02	2019-12-06
3. ALCON SA ACT NOM		2019-03-04	2019-12-06
1. ALCON SA ACT NOM		2019-03-25	2019-12-06
26. ALCON SA ACT NOM		2019-05-13	2019-12-06
27. ALCON SA ACT NOM		2019-05-21	2019-12-06
35. ALCON SA ACT NOM		2019-06-21	2019-12-06
50. ALCON SA ACT NOM		2019-07-19	2020-03-26
11. ALCON SA ACT NOM		2019-06-21	2020-03-26

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)
1,614		1,444	170
111		103	8
835		766	69
167		160	7
56		57	-1
1,447		1,631	-184
1,503		1,598	-95
1,948		2,094	-146
2,400		3,023	-623
528		658	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			170
			8
			69
			7
			-1
			-184
			-95
			-146
			-623
			-130

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. ALCON SA ACT NOM		2019-06-24	2020-03-26
8. ALCON SA ACT NOM		2020-02-04	2020-06-08
85. ALCON SA ACT NOM		2019-12-16	2020-06-08
12. TE CONNECTIVITY LTD		2018-05-17	2019-12-11
12. TE CONNECTIVITY LTD		2018-05-17	2020-03-16
11. WIX COM LTD		2020-01-30	2020-05-20
5. WIX COM LTD		2020-01-31	2020-05-20
11. WIX COM LTD		2020-01-31	2020-06-05
1. ASML HLDG NV NY REG SHS		2017-07-31	2019-07-15
5. ASML HLDG NV NY REG SHS		2017-07-31	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,008		1,253	-245
501		484	17
5,319		4,777	542
1,117		1,150	-33
777		1,150	-373
2,124		1,584	540
965		716	249
2,314		1,575	739
208		179	29
1,038		897	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-245
			17
			542
			-33
			-373
			540
			249
			739
			29
			141

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ASML HLDG NV NY REG SHS		2017-09-05	2019-07-15
1. ASML HLDG NV NY REG SHS		2017-09-08	2019-12-11
4. ASML HLDG NV NY REG SHS		2017-09-08	2019-12-11
14. FERRARI NV		2017-07-25	2019-07-15
10. FERRARI NV		2017-07-28	2019-07-15
3. FERRARI NV		2017-07-28	2019-12-11
6. FERRARI NV		2017-07-31	2019-12-11
4. FERRARI NV		2017-09-05	2020-01-10
4. FERRARI NV		2017-09-27	2020-01-10
2. FERRARI NV		2017-07-31	2020-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		184	24
283		160	123
1,134		749	385
2,350		1,388	962
1,679		1,038	641
496		311	185
992		623	369
685		459	226
685		433	252
343		208	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			123
			385
			962
			641
			185
			369
			226
			252
			135

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. FERRARI NV		2017-09-27	2020-06-01
10. FERRARI NV		2017-09-27	2020-06-18
70. MYLAN N.V		2019-04-26	2019-07-26
11. MYLAN N.V		2019-01-02	2019-07-26
5. MYLAN N.V		2018-07-05	2019-07-26
128. MYLAN N.V		2018-07-05	2019-07-26
2. MYLAN N.V		2018-07-19	2019-07-26
4. MYLAN N.V		2018-08-04	2019-07-26
25. NXP SEMICONDUCTORS N.V.		2019-01-10	2019-11-14
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)
1,862		1,191	671
1,684		1,083	601
1,295		1,878	-583
203		308	-105
92		174	-82
2,368		4,645	-2,277
37		63	-26
74		121	-47
2,923		1,995	928
			554

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			671
			601
			-583
			-105
			-82
			-2,277
			-26
			-47
			928

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROOT CAPITAL INC 130 BISHOP ALLEN DRIVE 2ND FLOOR CAMBRIDGE, MA 02139	NONE	PC	UNRESTRICTED GENERAL	125,000
SAVE THE CHILDREN 501 KINGS HIGHWAY FAIRFIELD, CT 06825	N/A	PC	UNRESTRICTED GENERAL	5,000
THE MARITIME AQUARIUM AT NORWALK 10 N WATER STREET SOUTH NORWALK, CT 06854	N/A	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ **3a**				571,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORWALK GRASSROOTS TENNIS 11 INGALLS AVE NORWALK, CT 06854	N/A	PC	UNRESTRICTED GENERAL	1,000
NORTHWELL HEALTH FDN 2000 MARCUS AVENUE NEW HYDE PARK, NY 11042	NONE	PC	UNRESTRICTED GENERAL	5,000
PLANNED PARENTHOOD FEDERATION 123 WILLIAM STREET NEW YORK, NY 10038	NONE	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ **3a**				571,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WFUV441 E FORDHAM ROAD BRONX, NY 10458	NONE	PC	UNRESTRICTED GENERAL	2,500
UNICEF USA125 MAIDEN LANE NEW YORK, NY 10038	N/A	PC	UNRESTRICTED GENERAL	5,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH ST NEW YORK, NY 10011	N/A	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				571,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW YORK PUBLIC RADIO AKA WNYC160 VARICK STREET NEW YORK, NY 10013	NONE	PC	UNRESTRICTED GENERAL	2,500
CARING KIND360 LEXINGTON AVE NEW YORK, NY 10017	NONE	PC	UNRESTRICTED GENERAL	2,500
DOCTORS WITHOUT BORDERS 40 RECTOR STREET NEW YORK, NY 10006	NONE	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ **3a**				571,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INTERNATIONAL RESCUE COMMIITTE 122 E 42ND ST NEW YORK, NY 10168	NONE	PC	UNRESTRICTED GENERAL	105,000
KOTO COMMUNITY RADIOPO BOX 1069 TELLURIDE, CO 81435	NONE	PC	UNRESTRICTED GENERAL	2,000
350ORG20 JAY STREET BROOKLYN, NY 11201	N/A	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ **3a**				571,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TELLURIDE MEDICAL CENTER FDN PO BOX 1229 TELLURIDE, CO 81435	N/A	PC	UNRESTRICTED GENERAL	2,500
OSHKOSH AREA COMMUNITY PANTRY INC 2551 JACKSON ST OSHKOSH, WI 54901	N/A	PC	UNRESTRICTED GENERAL	1,500
WORLD CENTRAL KITCHEN 1342 FLORIDA AVE WASHINGTON, DC 20009	N/A	PC	UNRESTRICTED GENERAL	2,500
Total . . . . ▶ **3a**				571,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702	N/A	PC	UNRESTRICTED GENERAL	5,000
BEHIND THE BOOK 216 WEST 135TH STREET NEW YORK, NY 10030	NONE	PC	UNRESTRICTED GENERAL	3,500
NATIONAL DOMESTIC WORKERS ALLIANCE 45 BROADWAY SUITE 320 NEW YORK, NY 10006	N/A	PC	UNRESTRICTED GENERAL	2,500
Total . . . . ▶ **3a**				571,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PATHWAYS TO HOUSING DC 101 Q STREET WASHINGTON, DC 20002	N/A	PC	UNRESTRICTED GENERAL	2,500
MERCY USA FOR AID AND DEVELOPMENT 44450 PINETREE DR PLYMOUTH, MI 48170	N/A	PC	UNRESTRICTED GENERAL	5,000
SHEBOYGAN MEALS ON WHEELS 1004 S TAYLOR DRIVE SHEBOYGAN, WI 53081	NONE	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ **3a**				571,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE BRIDGE HOMELESS RECOVERY CTR PO BOX 710100 DALLAS, TX 75371	N/A	PC	UNRESTRICTED GENERAL	1,000
VETERANS EDUCATION SUCCESS PO BOX 71162 BETHESDAY, MD 20813	NONE	PC	UNRESTRICTED GENERAL	4,000
MONUMENT ACADEMY500 19TH ST NE WASHINGTON, DC 20002	N/A	PC	UNRESTRICTED GENERAL	2,500
Total . . . . ▶ **3a**				571,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRUE NORTH YOUTH PROGRAM PO BOX 2072 TELLURIDE, CO 81435	N/A	PC	UNRESTRICTED GENERAL	1,500
FRIENDS OF ROOTS 12015 EXCELSIOR WAY DALLAS, TX 75230	N/A	PC	UNRESTRICTED GENERAL	2,500
CHICKEN AND EGGS PICTURES 55 WASHINTON ST BROOKLYN, NY 11201	N/A	PC	UNRESTRICTED GENERAL	3,000
Total . . . . ▶ **3a**				571,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMNESTY INTERNATIONAL USA 5 PENN PLAZA NEW YORK, NY 10001	NONE	PC	UNRESTRICTED GENERAL	5,000
UTAH DINE BIKEYAH211 E BROADWAY SALT LAKE CITY, UT 84111	N/A	PC	UNRESTRICTED GENERAL	2,500
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 361042538	NONE	PC	UNRESTRICTED GENERAL	7,500
Total . . . . ▶ **3a**				571,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
24 GROUP INC 11715 FOX RD STE 400-131 INDIANAPOLIS, IN 46236	NONE	PC	UNRESTRICTED GENERAL	1,000
FOOD BANK OF THE ROCKIES 10700 E 45TH AVE DENVER, CO 80239	N/A	PC	UNRESTRICTED GENERAL	2,500
TELLURIDE ACADEMYPO BOX 2255 TELLURIDE, CO 81435	NONE	PC	UNRESTRICTED GENERAL	4,500
Total . . . . ▶ **3a**				571,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TELLURIDE REPERTORY THEATRE CO PO BOX 2469 TELLURIDE, CO 81435	N/A	PC	UNRESTRICTED GENERAL	2,000
SHERIDAN ARTS FOUNDATION PO BOX 2680 TELLURIDE, CO 81435	N/A	PC	UNRESTRICTED GENERAL	3,000
MOUNTAINFILM LTDPO BOX 1088 TELLURIDE, CO 81435	NONE	PC	UNRESTRICTED GENERAL	180,000
Total . . . . ▶ **3a**				571,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TELLURIDE MOUNTAIN CLUB PO BOX 1201 TELLURIDE, CO 81435	N/A	PC	UNRESTRICTED GENERAL	1,000
TELLURIDE FOUNDATION PO BOX 4222 220 E COLORADO AVE TELLURIDE, CO 81435	N/A	PC	UNRESTRICTED GENERAL	25,000
RURAL UTAH PROJECT EDU FUND 323 S 600 E STE 130 SALT LAKE CITY, UT 84102	N/A	PC	UNRESTRICTED GENERAL	2,500
Total . . . . ▶ **3a**				571,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTHWEST FEDERATION OF COMM ORGS 3518 S EDMUNDS ST SEATTLE, WA 98118	N/A	PC	UNRESTRICTED GENERAL	2,500
GWICHIN STEERING COMMITTEE PO BOX 70164 FAIRBANKS, AR 99707	N/A	PC	UNRESTRICTED GENERAL	2,500
Total . . . . ▶ **3a**				571,500

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TY 2019 Accounting Fees Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

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

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491018003111

TY 2019 Investments Corporate Bonds Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
126650DC1 CVS HEALTH CORP		
05565QDN5 BP CAPITAL MARKETS P	48,661	53,291
61746BDZ6 MORGAN STANLEY	50,769	56,561
68389XAU9 ORACLE CORP		
89114QC48 TORONTO-DOMINION BAN		
3128MJZB9 FHLMC G0 8737 03%	69,283	73,904
3138WJFS2 FNMA PAS8276 03%		
9128283Y4 U.S. TREASURY NOTE		
9128283W8 U.S. TREASURY NOTE		
3128MJV56 FHLMC G0 8635 03%		
31418CXN9 FNMA PMA3384 04%	11,398	11,771
035242AN6 ANHEUSER-BUSCH INBEV	39,866	46,247
9128285N6 U.S. TREASURY NOTE	79,452	88,600
31359MEU3 FEDERAL NATL MTG ASS	33,229	37,682
3138WGGZ1 FNMA PAS6515 04%		
31418DAR3 FNMA PMA3615 04%	2,906	2,996
912828Y46 U.S. TREASURY NOTE		
3128MJX70 FHLMC G0 8701 03%		
3138WDKV2 FNMA PAS3907 04%		
025816BW8 AMERICAN EXPRESS CO	75,331	81,563

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US TREASURY BOND		
US TREASURY NOTE		
06406RAN7 BANK OF NY MELLON CO	53,030	52,788
126650CV0 CVS HEALTH CORP	78,568	81,619
31418DQ96 FNMA PMA4079 03%	5,284	5,271
9128286B1 U.S. TREASURY NOTE	53,345	60,934
912828Y87 U.S. TREASURY NOTE	155,954	163,523
912810SH2 U.S. TREASURY BOND	115,082	146,112
912828Z52 U.S. TREASURY NOTE	79,415	80,901
822582CF7 SHELL INTERNATIONAL	54,490	54,138
912828H45 U.S. TRSY INFLATION	56,297	58,092

TY 2019 Investments Corporate Stock Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
501173207 KUBOTA LTD ADR	7,624	7,486
521865204 LEAR CORP	17,032	19,188
654090109 NIDEC CORP	7,033	8,354
66987V109 NOVARTIS AG SPNSRD A	11,914	14,062
01973R101 ALLISON TRANSMISSION		
036752103 ANTHEM INC	29,542	31,821
053015103 AUTOMATIC DATA PROCE		
09062X103 BIOGEN IDEC INC	19,856	18,193
093671105 H&R BLOCK INC		
12626K203 CRH PLC ADR	3,805	3,843
14149Y108 CARDINAL HEALTH INC	4,622	3,914
172967424 CITIGROUP INC	36,490	36,537
210771200 CONTINENTAL AG SPONS		
22822V101 CROWN CASTLE REIT IN		
247361702 DELTA AIR LINES INC		
264411505 DUKE REALTY CORP		
404280406 HSBC HLDGS PLC		
461202103 INTUIT INC	27,324	36,135
47233W109 JEFFERIES FINANCIAL	8,213	5,318
500458401 KOMATSU LTD NEW	8,767	7,706
512816109 LAMAR ADVERTISING CO	3,986	4,006
56585A102 MARATHON PETROLEUM C	28,476	20,185
620076307 MOTOROLA SOLUTIONS I	2,761	3,503
70450Y103 PAYPAL HOLDINGS INC	23,365	45,126
744573106 PUBLIC SERVICE ENTER	24,288	24,285
75605Y106 REALOGY HOLDINGS COR	7,564	3,935
7591EP100 REGIONS FINANCIAL CO	21,053	15,935
86562M209 SUMITOMO MITSUI-UNSP		
969457100 WILLIAMS COS INC/THE	13,266	10,195
G6700G107 NVENT ELEC PLC REG S	1,511	1,349

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
67066G104 NVIDIA CORP	18,001	32,292
717081103 PFIZER INC	47,619	41,889
83175M205 SMITH & NEPHEW PLC	17,128	16,315
883556102 THERMO FISHER SCIENT	8,310	17,755
904784709 UNILEVER NV	38,077	36,064
931427108 WALGREENS BOOTS ALLI		
438516106 HONEYWELL INTL INC		
447011107 HUNTSMAN CORP		
58155Q103 MCKESSON CORP	3,386	3,529
606783207 MITSUBISHI ESTATE	6,694	4,534
617446448 MORGAN STANLEY	12,895	13,427
695156109 PACKAGING CORP AMER		
771195104 ROCHE HLDG LTD SPONS	13,011	17,265
803054204 SAP AKTIENGESELLSCHA	11,596	18,060
824551105 SHIN-ETSU CHEMICAL C	7,794	11,743
867224107 SUNCOR ENERGY INC NE		
874039100 TAIWAN SEMICONDUCTOR	10,875	18,961
98978V103 ZOETIS INC	13,135	22,749
40415F101 HDFC BANK LTD	8,058	7,683
46625H100 J P MORGAN CHASE & C	48,765	43,550
48238T109 KAR AUCTION SERVICES		
10922N103 BRIGHTHOUSE FINL INC	10,569	7,344
23304Y100 DBS GROUP HOLDINGS L	9,982	9,263
256677105 DOLLAR GENERAL CORP		
307305102 FANUC CORP	7,220	6,968
31620M106 FIDELITY NATL INFO S	3,271	3,218
375558103 GILEAD SCIENCES INC		
380237107 GODADDY INC SHS	14,560	15,033
416515104 HARTFORD FINL SVCS G	26,557	22,398
502441306 LVMH MOET HENNESSY L	9,111	13,972

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
565849106 MARATHON OIL CORP	6,342	3,225
57636Q104 MASTERCARD INC	18,575	42,581
655844108 NORFOLK SOUTHERN COR	21,393	22,649
72341E304 PING AN INSURANCE GR	4,813	7,110
832696405 SMUCKER J M CO		
931142103 WAL MART STORES INC	16,627	21,201
98956P102 ZIMMER BIOMET HOLDIN		
018805101 ALLIANZ AKTIENGESELL		
023135106 AMAZON COM INC	58,683	124,147
594918104 MICROSOFT CORP COM	54,963	128,618
615369105 MOODY S CORP	13,660	25,000
651229106 NEWELL BRANDS INC	5,360	5,939
654106103 NIKE INC CL B	22,526	31,278
74834L100 QUEST DIAGNOSTICS IN		
80687P106 SCHNEIDER ELEC SA	7,463	11,373
92937A102 WPP PLC NEW/ADR		
95040Q104 WELLTOWER INC	3,493	3,209
963320106 WHIRLPOOL CORPORATIO		
N07059210 ASML HLDG NV NY REG	10,238	20,610
03027X100 AMERICAN TOWER REIT	19,505	23,010
088606108 BHP GROUP LTD	12,354	13,427
297284200 ESSILOR INTL SA		
34959J108 FORTIVE CORP		
363576109 ARTHUR J GALLAGHER &	8,936	12,674
37733W105 GLAXOSMITHKLINE PLC	13,599	14,032
460146103 INTERNATIONAL PAPER	4,209	2,570
493267108 KEYCORP NEW COM	14,870	10,438
548661107 LOWES COMPANIES INC	16,331	22,700
571748102 MARSH & MCLENNAN COS		
577081102 MATTEL INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G7S00T104 PENTAIR PLC SHS	3,983	3,989
001317205 AIA GROUP LTD	9,422	12,043
01609W102 ALIBABA GROUP HOLDIN	17,284	19,844
824348106 SHERWIN-WILLIAMS COM		
91913Y100 VALERO ENERGY CORP N		
92826C839 VISA INC	22,109	60,076
G3223R108 EVEREST RE GRP LTD		
016255101 ALIGN TECHNOLOGY INC		
02079K305 ALPHABET INC SHS	59,213	72,321
026874784 AMERICAN INTERNATION	28,531	24,133
037833100 APPLE INC	62,524	106,157
04621X108 ASSURANT INC	8,419	8,780
071813109 BAXTER INTL INC COM		
084670702 BERKSHIRE HATHAWAYIN	45,426	45,520
097023105 BOEING COMPANY		
143658300 CARNIVAL CORP		
31502A204 FERGUSON PLC		
30303M102 FACEBOOK INC	50,044	64,034
337738108 FISERV INC COM	14,672	15,326
452327109 ILLUMINA INC		
455793109 INDUSTRIA DE DISENO	8,686	7,256
456837103 ING GROEP N V SPONSO	8,953	4,768
500472303 KONINKLIJKE PHILIPS	38,751	44,779
670100205 NOVO NORDISK A/S ADR	11,765	16,435
684060106 ORANGE SA	8,449	6,045
767204100 RIO TINTO PLC SPON A	6,589	7,978
780259107 ROYAL DUTCH SHELL PL	8,985	4,111
89151E109 TOTAL FINA ELF S.A.	10,395	6,846
902973304 US BANCORP DEL	13,490	10,273
907818108 UNION PACIFIC CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
949746101 WELLS FARGO & CO NEW		
96145D105 WESTROCK CO	5,652	2,883
969904101 WILLIAMS SONOMA INC		
98313R106 WYNN MACAU LTD SHS		
20030N101 COMCAST CORP	35,822	37,733
23331A109 DR HORTON INC	9,137	14,472
G02602103 AMDOCS LIMITED	2,524	2,435
G68707101 PAGSEGURO DIGITAL LT		
Y2573F102 FLEXTRONICS INTL LTD	3,619	5,197
00206R102 AT&T INC	21,635	17,412
02005N100 ALLY FINANCIAL INC	15,935	12,394
049255706 ATLAS COPCO AB SPONS	7,695	8,829
053807103 AVNET INC	9,251	8,003
054561105 AXA EQUITABLE HLDGS		
12514G108 CDW CORP		
192446102 COGNIZANT TECHNOLOGY	36,095	32,160
05382A104 AVIVA PLC SHS		
12082W204 BURBERRY GROP PLC-SP	5,607	5,691
127055101 CABOT CORPORATION CO		
277432100 EASTMAN CHEMICAL CO		
29364G103 ENTERGY CORP	8,466	9,944
438128308 HONDA MOTOR ADR NEW		
G0585R106 ASSURED GUARANTY LTD		
H84989104 TE CONNECTIVITY LTD	3,047	2,691
N3167Y103 FERRARI NV	15,348	21,889
038222105 APPLIED MATERIALS IN	6,867	6,831
054536107 AXA ADR	7,453	6,330
05534B760 BCE INC		
17275R102 CISCO SYSTEMS INC	28,683	35,027
204319107 CIE FINANCIERE RICHE	8,053	6,969

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25243Q205 DIAGEO PLC SPON ADR	17,565	16,530
00130H105 AES CORP/VA	17,576	17,663
00435F309 ACCOR SA SHS	5,859	3,301
922475108 VEEVA SYS INC	7,207	16,644
22160N109 COSTAR GROUP INC	5,864	17,056
281020107 EDISON INTERNATIONAL	6,292	6,789
337932107 FIRSTENERGY CORP	27,749	29,899
358029106 FRESENIUS MED CARE A		
444859102 HUMANA INC	5,915	8,143
465562106 ITAU UNIBANCO BANCO		
50540R409 LABORATORY CORP AMER	20,199	22,425
559222401 MAGNA INTERNATIONAL	3,228	2,583
64110L106 NETFLIX COM INC	13,411	17,292
666807102 NORTHROP GRUMMAN COR		
79466L302 SALESFORCE COM INC	33,295	52,827
867914103 SUNTRUST BANKS INC		
879433829 TELEPHONE & DATA SYS	38,158	29,005
91324P102 UNITEDHEALTH GROUP I	36,441	43,653
00724F101 ADOBE SYS INC COM	27,284	52,673
02079K107 ALPHABET INC SHS	24,622	39,581
166764100 CHEVRONTEXACO CORP	26,495	20,166
20825C104 CONOCOPHILLIPS	35,531	34,456
478160104 JOHNSON & JOHNSON	21,021	22,360
50586V108 LAFARGEHOLCIM LTD	7,755	6,638
560877300 MAKITA CORP ADR NEW	4,406	5,140
68389X105 ORACLE CORP	12,166	13,486
74435K204 PRUDENTIAL PLC ADR	10,002	8,142
786584102 SAFRAN SA-UNSPON	6,401	5,695
595017104 MICROCHIP TECHNOLOGY		
608190104 MOHAWK INDS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G5494J103 LINDE PLC REG SHS	12,780	16,120
626188106 MUENCHENER RUECK-UNS	6,431	7,370
009279100 AIRBUS GROUP		
74762E102 QUANTA SERVICES INC	36,605	38,092
824841407 SHISEIDO LTD ADR		
854502101 STANLEY BLACK & DECK	3,954	4,181
918204108 V F CORPORATION COM		
574599106 MASCO CORP	11,246	17,624
651639106 NEWMONT MINING CORP	2,273	3,704
682680103 ONEOK INC		
524671104 LEGRAND SA	6,219	6,933
G51502105 JOHNSON CTLS INTL PL		
269246401 E*TRADE FINANCIAL CO	7,686	7,609
443510607 HUBBELL INC	17,501	18,052
759530108 RELX PLC	6,878	7,845
826197501 SIEMENS AG	24,973	28,079
863667101 STRYKER CORP		
88032Q109 TENCENT HOLDINGS LTD	6,070	9,984
052769106 AUTODESK INC COM		
48251W104 KKR & CO INC C		
487836108 KELLOGG COMPANY COMM		
G5876H105 MARVELL TECHNOLOGY G		
G96629103 WILLIS TOWERS WATSON		
N59465109 MYLAN N.V	4,613	4,953
00846U101 AGILENT TECHNOLOGIES		
25470M109 DISH NETWORK CORPATI		
30034W106 EVERGY INC	3,097	3,142
60871R209 MOLSON COOR BREW CO		
754730109 RAYMOND JAMES FINANC	18,507	16,519
835699307 SONY CORP ADR AMERN	13,618	17,213

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
86959C103 SVENSKA HANDELSBANKE	7,327	6,547
641069406 NESTLE S A SPONSORED	18,244	24,739
983919101 XILINX INC		
008252108 AFFILIATED MANAGERS		
046353108 ASTRAZENECA PLC SPON	16,133	20,574
055622104 BP P L C SPONS ADR	27,279	15,275
21036P108 CONSTELLATION BRANDS	7,115	9,272
22052L104 DOWDUPONT INC	38,176	36,809
37045V100 GENERAL MOTORS CO	45,517	33,598
485537401 KAO CORP SHS	11,298	11,936
502117203 L OREAL CO ADR	8,375	10,354
713448108 PEPSICO INC		
254687106 DISNEY (WALT) COMPAN		
58733R102 MERCADOLIBRE INC		
882508104 TEXAS INSTRUMENTS IN		
92553P201 VIACOM INC NEW		
020002101 ALLSTATE CORP/THE	6,358	6,789
654902204 NOKIA CORP ADR-A SHS		
366505105 GARRETT MOTION INC		
857477103 STATE ST CORP COM		
92343V104 VERIZON COMMUNICATIO	33,144	31,920
N6596X109 NXP SEMICONDUCTORS N	15,043	16,308
001084102 AGCO CORP		
125523100 CIGNA CORP	11,002	11,634
251542106 DEUTSCHE BOERSE AG	5,067	7,139
256746108 DOLLAR TREE INC	44,511	43,004
30063P105 EXACT SCIENCES CORP		
33829M101 FIVE BELOW INC		
35671D857 FREEPORT-MCMORAN INC	14,728	13,120
43858F109 HONG KONG EXCHANGES	6,653	8,106

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
737630103 POTLATCH CORP NEW		
05722G100 BAKER HUGHES INC REG		
12508E101 CDK GLOBAL INC	29,862	22,698
294821608 ERICSSON (LM) TELEPH		
46120E602 INTUITIVE SURGICAL I		
52463H103 LEGAL & GENERAL PLC	7,677	6,079
59156R108 METLIFE INC	28,196	22,496
98138H101 WORKDAY INC CL A	14,195	14,614
G16962105 BUNGE LIMITED		
13961R100 CAPGEMINI SE SHS	6,263	6,426
002824100 ABBOTT LABORATORIES	13,180	16,183
205887102 CONAGRA BRANDS INC	12,507	16,178
DOW INC REG		
DUPONT DE NEMOURS		
FERGUSON NEWCO PLC		
693475105 PNC FINANCIAL SERVIC	5,119	4,103
723787107 PIONEER NAT RES CO	5,579	8,402
778296103 ROSS STORES INC	3,179	2,642
92556H206 VIACOMCBS INC CL B	5,031	2,425
14040H105 CAPITAL ONE FINANCIA	2,395	2,504
202712600 COMMONWEALTH BANK OF	6,331	8,134
28414H103 ELANCO ANIMAL HEALTH	3,303	2,231
302445101 FLIR SYSTEMS INC	4,350	4,787
44267D107 THE HOWARD HUGHES CO	10,691	6,805
26614N102 DUPONT DE NEMOURS IN	5,495	5,579
29452E101 EQUITABLE HOLDINGS I	20,225	19,657
H01301128 ALCON SA ACT NOM	2,963	2,809
09061G101 BIOMARIN PHARMACEUTI	11,944	16,404
48020Q107 JONES LANG LASALLE I	2,987	3,000
693656100 PVH CORP	4,824	2,451

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
89400J107 TRANSUNION	12,514	14,710
95082P105 WESCO INTL INC	4,605	7,443
G0750C108 AXALTA COATING SYSTE	6,813	6,179
00687A107 ADIDAS AG	8,590	8,032
05523R107 BAE SYSTEMS PLC	39,606	35,232
12504L109 CBRE GROUP INC	14,353	13,883
22160K105 COSTCO WHSL CORP NEW	11,922	12,128
260557103 DOW INC	11,227	8,070
29977A105 EVERCORE INC	5,861	6,010
24703L202 DELL TECHNOLOGIES IN	3,396	5,604
24906P109 DENTSPLY SIRONA INC	4,348	4,450
29444U700 EQUINIX INC	14,980	18,962
31502A303 FERGUSON NEWCO PLC	6,777	7,482
169656105 CHIPOTLE MEXICAN GRI	11,567	19,995
443251103 HOYA CORP	11,969	12,711
46266C105 IQVIA HLDGS INC	16,335	16,032
911363109 UNITED RENTALS INC	5,495	7,899
54338V101 LONZA GROUP AG	5,032	5,882
65473P105 NISOURCE INC	987	955
683715106 OPEN TEXT CORP	4,858	4,758
770323103 ROBERT HALF INTERNAT	4,710	5,970
G06242104 ATLASSIAN CORP PLC	10,007	12,979
101137107 BOSTON SCIENTIFIC CO	10,563	10,182
110122108 BRISTOL-MYERS SQUIBB	12,692	16,111
142795202 CARLSBERG A/S	5,709	5,258
G491BT108 INVESCO LTD	3,267	3,163
M98068105 WIX COM LTD	8,154	16,911
058498106 BALL CORP	17,053	16,678
15912K100 CHANGE HEALTHCARE IN	3,118	2,811
31620R303 FIDELITY NATIONAL FI	5,802	5,672

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
375916103 GILDAN ACTIVEWEAR IN	8,774	7,079
437076102 HOME DEPOT INC/THE	21,232	26,554
450737101 IBERDROLA S A	5,653	6,316
35137L105 FOX CORP	21,368	16,360
55354G100 MSCI INC	13,870	16,691
018820100 ALLIANZ SE - UNSP	9,849	10,814
45174J509 IHEARTMEDIA INC REG	4,368	2,614
54211N101 LONDON STOCK EXCHANG	4,881	5,751
751212101 RALPH LAUREN CORP	10,335	7,832
80007R105 SANDS CHINA LTD UNSP	3,145	3,051
50048H101 KONE OYJ	6,020	7,816
532457108 ELI LILLY & CO	23,265	27,418
69351T106 PPL CORP	9,815	9,225
75629J101 RECRUIT HOLDINGS CO	6,448	6,136
80105N105 SANOFI-SYNTHELABO	29,632	32,519
929740108 WABTEC CORP	3,364	2,476
518439104 ESTEE LAUDER COS INC	16,430	17,359
74463M106 PUBLICIS S A NEW SPO	3,545	2,302
89832Q109 TRUIST FINL CORP	25,273	18,888
830566105 SKECHERS U S A INC	5,614	6,307
87155N109 SYMRISE AG ADR	5,860	6,808

TY 2019 Investments - Other Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
092480102 BLACKROCK BOND ALLOC	AT COST	426,086	461,178
092480201 BLACKROCK BOND ALLOC	AT COST	493,116	504,763

TY 2019 Other Assets Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
71GL19990 APOLLO EUROP FINANCE	55,500	67,500	47,075
HEDGE FUND GUIDED		750,000	712,129

TY 2019 Other Decreases Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Description	Amount
SECURITY ADJ	57,120
TYE SALES ADJ	354

TY 2019 Other Expenses Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	392	392		0
OTHER EXPENSE (NON-DEDUCTIBLE	827	0		827

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491018003111

TY 2019 Other Increases Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Description	Amount
PARTNERSHIP GAIN ADJ	20,560

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TY 2019 Other Professional Fees Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	55,017	33,010		22,007

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TY 2019 Substantial Contributors Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Name	Address
KATHERINE BORSECNIK GENE WEIL	50 EAST TENTH STREET APT 5E NEW YORK, NY 100036226

TY 2019 Taxes Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,868	2,868		0
EXCISE TAX - PRIOR YEAR	40	0		0
EXCISE TAX ESTIMATES	9,000	0		0

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2019

Name of the organization	Employer identification number
EBB POINT FOUNDATION- BLACKROCK	52-2207573

Organization type (check one):

Filers of: **Section:**

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☑ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ______________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
EBB POINT FOUNDATION- BLACKROCK

Employer identification number
52-2207573

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KATHERINE BORSECNIK GENE WEIL 50 EAST TENTH STREET APT 5E NEW YORK, NY 100036226	$ 26,642	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
EBB POINT FOUNDATION- BLACKROCK	52-2207573

Part II **Noncash Property**

(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization	Employer identification number
EBB POINT FOUNDATION- BLACKROCK	52-2207573

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns **(a)** through **(e) and** the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
-	