

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

Name of foundation CHARLES EDWARD STUART CHARITABLE FOUNDATION		A Employer identification number 91-1088288	
Number and street (or P.O. box number if mail is not delivered to street address) BANK OF AMERICA NA PO BOX 831		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 752831041		B Telephone number (see instructions) (800) 357-7094	
G Check all that apply: <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return<input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 66,003,000		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,434,100	1,425,402		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,097,446			
	b Gross sales price for all assets on line 6a 19,913,072				
	7 Capital gain net income (from Part IV, line 2) . . .		1,097,446		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	16,253	153,794		
	12 Total. Add lines 1 through 11 . . . . .	2,547,799	2,676,642		
	13 Compensation of officers, directors, trustees, etc.	378,947	227,368		151,579
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .	6,568	0	0	6,568
	b Accounting fees (attach schedule) . . . . .	1,750	1,050	0	700
	c Other professional fees (attach schedule) . . . . .	75,162	75,162		0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	38,858	30,858		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) . . . . .	1,920	18,344		1,920
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	503,205	352,782	0	160,767
	25 Contributions, gifts, grants paid . . . . .	3,170,457			3,170,457
	26 Total expenses and disbursements. Add lines 24 and 25	3,673,662	352,782	0	3,331,224
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,125,863			
	b Net investment income (if negative, enter -0-)		2,323,860		
				0	

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	2,643,522	4,306,743	4,306,743
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	56,160,250	53,422,435	59,488,326
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	971,334	628,334	2,207,931
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	59,775,106	58,357,512	66,003,000	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	59,775,106	58,357,512	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	59,775,106	58,357,512	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	59,775,106	58,357,512		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	59,775,106
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,125,863
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	104,285
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	58,753,528
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	396,016
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	58,357,512

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b> Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; padding-left: 5px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	1,097,446
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	<b>3</b>	

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	3,481,433	65,379,259	0.05325
2017	3,328,219	66,850,762	0.049786
2016	3,128,138	62,877,901	0.049749
2015	3,140,212	61,370,361	0.051168
2014	3,139,841	65,211,588	0.048149

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.252102
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.05042
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	65,658,256
<b>5</b> Multiply line 4 by line 3	<b>5</b>	3,310,489
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	23,239
<b>7</b> Add lines 5 and 6	<b>7</b>	3,333,728
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	3,331,224

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	46,477
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	46,477
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	46,477
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	42,856
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	42,856
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	18
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	3,639
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ▶ 0 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no. ► <u>(206) 358-0912</u>			

Located at ► 500 5TH AVE 33RD FL SEATTLE WA ZIP+4 ► 981043176

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

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

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

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****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
BANK OF AMERICA N A PO BOX 24565 SEATTLE, WA 98124	CO-TRUSTEE 1	378,947		
PATRICK W SULLIVAN 10404 SW 268TH ST VASHON, WA 980708424	CO-TRUSTEE 5	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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b> NONE	
<b>2</b> NONE	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	63,528,918
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	3,129,210
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	66,658,128
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	66,658,128
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	999,872
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	65,658,256
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	3,282,913

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	3,282,913
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	46,477
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	46,477
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	3,236,436
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	3,236,436
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	3,236,436

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	3,331,224
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	3,331,224
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	3,331,224

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				3,236,436
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			1,365,111	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>3,331,224</u>				
<b>a</b> Applied to 2018, but not more than line 2a			1,365,111	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				1,966,113
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				1,270,323
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> Excess from 2019. . . . .	0			

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

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or 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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	3,170,457
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	1,434,100	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	1,097,446	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue:					
<b>a</b> EXCISE TAX REFUND _____			1	16,253	
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .				2,547,799	
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>		2,547,799

[illegible]

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

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.				

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

<b>Sign Here</b>	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.		
	***** _____ Signature of officer or trustee	2020-10-20 _____ Date	***** _____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.759 ACS ACTIV DE CONSTRUCC Y SERV UNSPONSORED ADR		2016-12-20	2019-08-14
.805 ACS ACTIV DE CONSTRUCC Y SERV UNSPONSORED ADR		2020-03-05	2020-04-30
1810.195 ACS ACTIV DE CONSTRUCC Y SERV UNSPONSORED ADR		2020-03-05	2020-06-24
463.554 ACS ACTIV DE CONSTRUCC Y SERV UNSPONSORED ADR		2016-12-20	2020-06-24
4141.215 ACS ACTIV DE CONSTRUCC Y SERV UNSPONSORED ADR		2016-12-19	2020-06-24
.805 ACS ACTIV DE CONSTRUCC Y SERV UNSPONSORED ADR		2020-02-04	2020-06-24
252. ACS ACTIV DE CONSTRUCC Y SERV UNSPONSORED ADR		2020-05-20	2020-06-24
655.195 ACS ACTIV DE CONSTRUCC Y SERV UNSPONSORED ADR		2020-03-31	2020-06-24
3.704 ACS ACTIV DE CONSTRUCC Y SERV UNSPONSORED ADR		2018-07-02	2020-06-24
.024 ACS ACTIV DE CONSTRUCC Y SERV UNSPONSORED ADR		2018-07-02	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		4	2
4		5	-1
9,251		10,647	-1,396
2,369		2,524	-155
21,164		22,537	-1,373
4		4	
1,288		1,108	180
3,348		2,523	825
19			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	
			2
			-1
			-1,396
			-155
			-1,373
			180
			825
			19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2.308 ACS ACTIV DE CONSTRUCC Y SERV UNSPONSORED ADR		2018-07-02	2020-06-24
59. AG MTG INVT TR INC REITS		2018-11-27	2020-06-05
15. AG MTG INVT TR INC REITS		2018-11-08	2020-06-05
383. AG MTG INVT TR INC REITS		2017-02-02	2020-06-05
30. AG MTG INVT TR INC REITS		2019-02-20	2020-06-05
247. AG MTG INVT TR INC REITS		2019-02-20	2020-06-08
94. AG MTG INVT TR INC REITS		2019-12-12	2020-06-08
363. AIA GROUP LTD SPONSORED ADR		2019-11-11	2020-05-27
78. AIA GROUP LTD SPONSORED ADR		2019-11-11	2020-06-24
987. AIA GROUP LTD SPONSORED ADR		2017-03-15	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12			12
225		1,067	-842
57		269	-212
1,462		6,693	-5,231
115		522	-407
1,515		4,298	-2,783
577		1,475	-898
12,025		14,894	-2,869
2,988		3,200	-212
37,815		24,661	13,154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			-842
			-212
			-5,231
			-407
			-2,783
			-898
			-2,869
			-212
			13,154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33.755 AT&T INC		2017-07-11	2020-01-21
6.245 AT&T INC		2015-03-26	2020-01-21
8. ABBOTT LABORATORIES		2019-10-15	2020-01-21
966. ACCOR SA SPONSORED ADR		2019-09-05	2020-06-24
800. ACCOR SA SPONSORED ADR		2019-09-04	2020-06-24
1123. ACCOR SA SPONSORED ADR		2019-09-03	2020-06-24
1009. ACCOR SA SPONSORED ADR		2019-08-30	2020-06-24
443. ACCOR SA SPONSORED ADR		2019-08-29	2020-06-24
457. ACCOR SA SPONSORED ADR		2020-03-31	2020-06-24
791. ACCOR SA SPONSORED ADR		2020-05-20	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,302		1,237	65
241		203	38
718		660	58
5,333		8,616	-3,283
4,416		7,116	-2,700
6,199		9,811	-3,612
5,570		8,774	-3,204
2,445		3,835	-1,390
2,523		2,500	23
4,367		3,689	678

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			65
			38
			58
			-3,283
			-2,700
			-3,612
			-3,204
			-1,390
			23
			678



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
217. ACI WORLDWIDE INC COM		2019-05-10	2019-12-05
89. ACI WORLDWIDE INC COM		2019-05-22	2019-12-05
161. ACI WORLDWIDE INC COM		2019-05-22	2019-12-06
280. ACI WORLDWIDE INC COM		2019-05-22	2019-12-17
64. ACI WORLDWIDE INC COM		2019-05-31	2019-12-17
191. ACI WORLDWIDE INC COM		2019-05-31	2020-01-09
107. ACI WORLDWIDE INC COM		2019-05-31	2020-01-10
84. ACI WORLDWIDE INC COM		2019-05-21	2020-01-10
52. ACI WORLDWIDE INC COM		2019-12-12	2020-03-11
27. ACI WORLDWIDE INC COM		2019-02-20	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)
7,821		7,073	748
3,208		2,832	376
5,893		5,123	770
10,174		8,909	1,265
2,326		2,032	294
7,458		6,065	1,393
4,129		3,398	731
3,241		2,641	600
1,376		1,886	-510
715		840	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			748
			376
			770
			1,265
			294
			1,393
			731
			600
			-510
			-125

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. ACI WORLDWIDE INC COM		2019-02-20	2020-03-17
116. ACI WORLDWIDE INC COM		2015-08-26	2020-03-17
63. ACI WORLDWIDE INC COM		2015-08-26	2020-03-18
65000. ACTAVIS FDG SCS SR UNSECD GTD NT C2/12/20 @100 LUXEMBOURG		2016-02-09	2020-03-12
92000. ACTAVIS FDG SCS SR UNSECD GTD NT C2/12/20 @100 LUXEMBOURG		2017-05-31	2020-03-12
20. ACTUANT CORP COM CL A NEW		2018-11-08	2019-12-30
79. ACTUANT CORP COM CL A NEW		2019-12-12	2019-12-30
169. ADECCO GROUP S A ADR		2019-11-27	2020-06-24
608. ADECCO GROUP S A ADR		2019-11-29	2020-06-24
508. ADECCO GROUP S A ADR		2019-12-02	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
981		1,245	-264
2,844		2,376	468
1,512		1,290	222
65,000		65,000	
92,000		92,000	
525		519	6
2,072		2,027	45
3,873		5,278	-1,405
13,934		18,841	-4,907
11,643		15,699	-4,056

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			468
			222
			6
			45
			-1,405
			-4,907
			-4,056

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ADECCO GROUP S A ADR		2020-05-20	2020-06-24
101. ADECCO GROUP S A ADR		2020-03-31	2020-06-24
11. AIR PRODUCTS AND CHEMICALS INC		2016-04-05	2019-08-13
37. AIR PRODUCTS AND CHEMICALS INC		2016-04-05	2019-11-06
12. AIR PRODUCTS AND CHEMICALS INC		2016-04-05	2020-01-13
9. AIR PRODUCTS AND CHEMICALS INC		2016-04-05	2020-01-31
6. AIR PRODUCTS AND CHEMICALS INC		2016-06-27	2020-01-31
26. AIRBUS SE UNSPONSORED ADR		2019-02-20	2019-09-24
7. AIRBUS SE UNSPONSORED ADR		2019-02-20	2020-06-24
196. AIRBUS SE UNSPONSORED ADR		2020-03-31	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,169		1,131	38
2,315		1,988	327
2,536		1,439	1,097
8,070		4,840	3,230
2,837		1,570	1,267
2,146		1,177	969
1,431		741	690
850		820	30
124		221	-97
3,464		3,218	246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			327
			1,097
			3,230
			1,267
			969
			690
			30
			-97
			246

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
268. AIRBUS SE UNSPONSORED ADR		2020-05-20	2020-06-24
1220. AIRBUS SE UNSPONSORED ADR		2016-10-14	2020-06-24
20. ALIBABA GROUP HLDG LTD ADS		2016-07-25	2019-09-27
19. ALIBABA GROUP HLDG LTD ADS		2016-06-30	2019-09-27
62. ALIBABA GROUP HLDG LTD ADS		2016-06-30	2020-01-21
23. ALIBABA GROUP HLDG LTD ADS		2015-10-09	2020-01-21
12. ALIBABA GROUP HLDG LTD ADS		2015-10-09	2020-03-27
85. ALIBABA GROUP HLDG LTD ADS		2020-04-30	2020-06-24
86. ALIBABA GROUP HLDG LTD ADS		2020-05-04	2020-06-24
11. ALIBABA GROUP HLDG LTD ADS		2018-04-18	2020-06-29

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)
4,737		4,006	731
21,564		17,564	4,000
3,525		1,656	1,869
3,349		1,514	1,835
13,770		4,940	8,830
5,108		1,585	3,523
2,287		827	1,460
19,202		17,044	2,158
19,428		16,580	2,848
2,342		2,147	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			731
			4,000
			1,869
			1,835
			8,830
			3,523
			1,460
			2,158
			2,848
			195

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALIBABA GROUP HLDG LTD ADS		2018-04-06	2020-06-29
94. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-08-25	2020-01-16
14. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-08-22	2020-01-16
14. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2017-09-26	2020-01-16
289. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-08-26	2020-01-16
15. ALLSTATE CORPORATION		2020-01-07	2020-01-21
8. ALPHABET INC CL C COM		2016-06-30	2020-01-21
8. ALPHABET INC CL A COM		2016-06-30	2020-01-21
13. AMAZON COM INC		2012-04-18	2020-01-21
1. AMAZON COM INC		2012-04-18	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)
639		556	83
919		1,275	-356
137		189	-52
137		188	-51
2,826		3,754	-928
1,772		1,686	86
11,885		5,506	6,379
11,871		5,589	6,282
24,526		2,506	22,020
1,920		193	1,727

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			83
			-356
			-52
			-51
			-928
			86
			6,379
			6,282
			22,020
			1,727

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. AMAZON COM INC		2012-04-18	2020-04-17
1. AMERCO COM		2017-04-24	2020-05-28
14. AMERCO COM		2017-03-27	2020-05-28
11. AMERCO COM		2017-03-27	2020-06-01
2. AMERCO COM		2018-11-08	2020-06-01
2. AMERCO COM		2018-12-19	2020-06-01
10. AMERCO COM		2018-12-19	2020-06-02
3. AMERCO COM		2018-12-20	2020-06-02
5. AMERCO COM		2020-03-31	2020-06-02
32. AMEREN CORP		2018-04-18	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,071		1,157	12,914
338		389	-51
4,730		5,375	-645
3,574		4,223	-649
650		692	-42
650		686	-36
3,255		3,432	-177
977		1,028	-51
1,628		1,488	140
2,367		1,828	539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,914
			-51
			-645
			-649
			-42
			-36
			-177
			-51
			140
			539

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMEREN CORP		2018-04-18	2020-01-21
94. AMERICAN AXLE & MFG HLDGS INC		2018-11-19	2019-11-07
134. AMERICAN AXLE & MFG HLDGS INC		2018-11-15	2019-11-07
16. AMERICAN ELECTRIC POWER CO		2009-11-06	2020-01-21
28. AMERICAN EXPRESS CO		2016-09-07	2019-09-26
1. AMERICAN EXPRESS CO		2016-09-07	2019-09-27
26. AMERICAN EXPRESS CO		2016-09-06	2019-09-27
17. AMERICAN EXPRESS CO		2016-09-06	2019-09-30
2. AMERICAN EXPRESS CO		2016-09-02	2019-09-30
5. AMERICAN EXPRESS CO		2016-09-02	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
958		686	272
1,022		1,138	-116
1,457		1,617	-160
1,584		496	1,088
3,344		1,846	1,498
119		66	53
3,090		1,702	1,388
2,019		1,113	906
238		130	108
587		326	261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			272
			-116
			-160
			1,088
			1,498
			53
			1,388
			906
			108
			261

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMERICAN EXPRESS CO		2016-07-25	2019-10-01
17. AMERICAN EXPRESS CO		2016-06-30	2019-10-01
40. AMERICAN EXPRESS CO		2016-06-30	2019-10-02
32. AMERICAN EXPRESS CO		2016-06-30	2019-10-03
25. AMERICAN EXPRESS CO		2016-06-30	2019-10-04
23. AMERICAN EXPRESS CO		2016-06-30	2019-10-07
46. AMERICAN EXPRESS CO		2016-06-30	2019-10-08
5. AMERICAN EXPRESS CO		2016-06-30	2019-10-09
24. AMERICAN EXPRESS CO		2016-06-30	2019-12-23
9. AMERICAN EXPRESS CO		2016-06-30	2019-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		128	107
1,997		1,018	979
4,545		2,394	2,151
3,588		1,915	1,673
2,845		1,496	1,349
2,625		1,377	1,248
5,191		2,753	2,438
567		299	268
2,982		1,437	1,545
1,123		539	584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			107
			979
			2,151
			1,673
			1,349
			1,248
			2,438
			268
			1,545
			584



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMERICAN EXPRESS CO		2016-06-30	2019-12-26
13. AMERICAN EXPRESS CO		2016-06-30	2019-12-27
24. AMERICAN EXPRESS CO		2016-06-30	2019-12-30
95. AMERICAN EXPRESS CO		2016-06-30	2019-12-31
18. AMERICAN EXPRESS CO		2016-06-30	2020-01-02
24. AMGEN INC COM		2016-06-30	2020-01-21
5. AMGEN INC COM		2016-06-30	2020-03-27
41. AMGEN INC COM		2016-06-30	2020-04-29
18. AMGEN INC COM		2016-06-30	2020-04-30
48. AMGEN INC COM		2016-06-30	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,251		599	652
1,630		778	852
2,989		1,437	1,552
11,802		5,686	6,116
2,249		1,077	1,172
5,728		3,651	2,077
989		761	228
9,705		6,236	3,469
4,227		2,738	1,489
11,271		7,301	3,970

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			652
			852
			1,552
			6,116
			1,172
			2,077
			228
			3,469
			1,489
			3,970

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. AMGEN INC COM		2016-06-30	2020-05-18
52. AMGEN INC COM		2016-06-30	2020-05-19
78. AMGEN INC COM		2016-06-30	2020-05-20
74. AMGEN INC COM		2016-06-30	2020-05-21
12. AMGEN INC COM		2016-06-30	2020-05-22
778. ANGLO AMERN PLC SPONSORED ADR		2019-10-17	2020-06-24
495. ANGLO AMERN PLC SPONSORED ADR		2019-10-16	2020-06-24
1422. ANGLO AMERN PLC SPONSORED ADR		2020-06-10	2020-06-24
1909. ANGLO AMERN PLC SPONSORED ADR		2019-10-10	2020-06-24
32. ANGLO AMERN PLC SPONSORED ADR		2020-05-20	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,004		5,172	2,832
11,957		7,910	4,047
17,785		11,864	5,921
16,678		11,256	5,422
2,695		1,825	870
8,957		9,657	-700
5,699		6,085	-386
16,371		17,252	-881
21,977		22,531	-554
368		320	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	
			2,832
			4,047
			5,921
			5,422
			870
			-700
			-386
			-881
			-554
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
160. ANGLO AMERN PLC SPONSORED ADR		2020-03-31	2020-06-24
13. ANSYS INC		2018-06-21	2019-10-10
6. ANSYS INC		2019-03-19	2020-01-13
6. ANSYS INC		2018-07-27	2020-01-13
5. ANSYS INC		2018-07-27	2020-01-31
16. ANSYS INC		2018-07-27	2020-03-09
80. APOLLO INVT CORP		2015-08-14	2019-08-21
7. APOLLO INVT CORP		2015-08-25	2019-08-21
73. APOLLO INVT CORP		2015-08-26	2019-08-21
79. APOLLO INVT CORP		2015-08-26	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)
1,842		1,417	425
2,872		2,366	506
1,584		1,084	500
1,584		1,057	527
1,381		881	500
3,604		2,820	784
1,309		1,432	-123
115		124	-9
1,195		1,242	-47
1,323		1,344	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			425
			506
			500
			527
			500
			784
			-123
			-9
			-47
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. APOLLO INVT CORP		2015-08-26	2019-10-07
26. APOLLO INVT CORP		2018-11-08	2019-10-07
55. APOLLO INVT CORP		2018-11-27	2019-10-07
19. APPLE INC COM		2014-02-06	2019-07-23
16. APPLE INC COM		2014-02-06	2019-11-12
10. APPLE INC COM		2014-02-06	2020-01-21
32. APPLE INC COM		2014-02-06	2020-02-04
10. ARMSTRONG WORLD INDS INC NEW COM		2016-03-07	2019-08-07
17. ARMSTRONG WORLD INDS INC NEW COM		2016-01-14	2019-08-07
12. ARMSTRONG WORLD INDS INC NEW COM		2016-01-14	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)
1,118		1,225	-107
404		416	-12
854		851	3
3,945		1,392	2,553
4,186		1,172	3,014
3,168		733	2,435
10,201		2,345	7,856
947		371	576
1,610		606	1,004
1,145		428	717

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-107
			-12
			3
			2,553
			3,014
			2,435
			7,856
			576
			1,004
			717

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ARMSTRONG WORLD INDS INC NEW COM		2016-01-14	2019-09-11
14. ARMSTRONG WORLD INDS INC NEW COM		2016-02-23	2019-09-11
52. ARMSTRONG WORLD INDS INC NEW COM		2016-02-23	2020-02-27
59. ARTISAN PARTNERS ASSET MGMT INC COM CL A		2019-02-20	2019-09-12
81. ARTISAN PARTNERS ASSET MGMT INC COM CL A		2019-02-20	2019-09-17
20. ARTISAN PARTNERS ASSET MGMT INC COM CL A		2016-01-19	2019-09-17
104. ARTISAN PARTNERS ASSET MGMT INC COM CL A		2016-01-19	2019-09-19
3. ARTISAN PARTNERS ASSET MGMT INC COM CL A		2016-01-19	2019-09-20
2. ARTISAN PARTNERS ASSET MGMT INC COM CL A		2015-12-17	2019-09-20
88. ARTISAN PARTNERS ASSET MGMT INC COM CL A		2018-12-21	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,308		499	809
1,308		469	839
5,305		1,742	3,563
1,678		1,464	214
2,340		2,010	330
578		449	129
3,014		2,333	681
86		67	19
58		43	15
2,530		1,722	808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			839
			3,563
			214
			330
			129
			681
			19
			15
			808

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ARTISAN PARTNERS ASSET MGMT INC COM CL A		2016-11-03	2019-09-20
14. ARTISAN PARTNERS ASSET MGMT INC COM CL A		2016-02-11	2019-09-20
23. AUTODESK INC (DEL)		2019-04-25	2020-01-15
6. AUTODESK INC (DEL)		2019-07-11	2020-01-15
108. AUTODESK INC (DEL)		2016-06-30	2020-01-21
10. AUTODESK INC (DEL)		2020-04-27	2020-06-24
8. AUTOMATIC DATA PROCESSING INC		2009-06-19	2020-01-21
8. AUTOMATIC DATA PROCESSING INC		2016-07-25	2020-01-21
13. AUTOMATIC DATA PROCESSING INC		2016-06-30	2020-01-21
41. AXA SA SPONSORED ADR		2019-02-20	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,444		1,655	789
403		243	160
4,405		4,019	386
1,149		1,034	115
21,139		5,823	15,316
2,323		1,837	486
1,411		249	1,162
1,411		762	649
2,293		1,188	1,105
1,036		988	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	
			789
			160
			386
			115
			15,316
			486
			1,162
			649
			1,105
			48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
118. AXA SA SPONSORED ADR		2019-02-20	2020-02-28
1482. AXA SA SPONSORED ADR		2016-10-11	2020-02-28
65. BB&T CORPORATION		2018-06-26	2019-09-17
68. BB&T CORPORATION		2016-11-01	2019-09-17
49. BB&T CORPORATION		2016-11-01	2019-09-18
46. BAE SYS PLC NEW ISIN #US05523R1077		2017-09-28	2019-09-24
299. BAE SYS PLC NEW ISIN #US05523R1077		2017-09-28	2020-06-24
182. BAE SYS PLC NEW ISIN #US05523R1077		2017-09-29	2020-06-24
580. BAE SYS PLC NEW ISIN #US05523R1077		2017-09-27	2020-06-24
18. BAE SYS PLC NEW ISIN #US05523R1077		2018-02-15	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,700		2,845	-145
33,913		33,990	-77
3,425		3,333	92
3,583		2,642	941
2,570		1,903	667
1,300		1,589	-289
7,195		10,327	-3,132
4,379		6,274	-1,895
13,956		19,931	-5,975
433		606	-173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-145
			-77
			92
			941
			667
			-289
			-3,132
			-1,895
			-5,975
			-173

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BAE SYS PLC NEW ISIN #US05523R1077		2017-12-13	2020-06-24
315. BAE SYS PLC NEW ISIN #US05523R1077		2019-02-20	2020-06-24
7. BASF SE SPONSORED ADR		2017-06-12	2019-09-24
131. BASF SE SPONSORED ADR		2017-06-12	2020-03-11
464. BASF SE SPONSORED ADR		2017-06-29	2020-03-11
1488. BASF SE SPONSORED ADR		2018-09-24	2020-03-11
166. BASF SE SPONSORED ADR		2019-07-23	2020-03-11
254. BHP BILLITON PLC - ADR		2016-09-12	2019-10-08
373. BHP BILLITON PLC - ADR		2016-09-12	2019-10-09
226. BHP BILLITON PLC - ADR		2016-09-12	2019-10-10

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)
914		1,158	-244
7,580		8,457	-877
120		177	-57
1,735		3,307	-1,572
6,146		11,272	-5,126
19,708		35,661	-15,953
2,199		2,948	-749
10,446		6,689	3,757
15,295		9,823	5,472
9,441		5,952	3,489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-244
			-877
			-57
			-1,572
			-5,126
			-15,953
			-749
			3,757
			5,472
			3,489



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
174. BAIDU COM INC SPONSORED ADR SHS		2017-04-28	2019-08-15
26. BAIDU COM INC SPONSORED ADR SHS		2019-02-20	2019-08-15
26. BAIDU COM INC SPONSORED ADR SHS		2019-01-15	2019-08-15
20. BAXTER INTERNATIONAL INC		2019-01-09	2019-12-27
18. BAXTER INTERNATIONAL INC		2018-12-11	2019-12-27
12. BAXTER INTERNATIONAL INC		2018-12-11	2020-01-21
13. BELDEN INC COM		2019-06-13	2020-06-10
36. BELDEN INC COM		2019-06-13	2020-06-11
85. BELDEN INC COM		2019-03-07	2020-06-11
224. BELDEN INC COM		2019-03-07	2020-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,338		31,336	-14,998
2,441		4,502	-2,061
2,441		4,384	-1,943
1,681		1,339	342
1,513		1,190	323
1,094		793	301
487		767	-280
1,211		2,124	-913
2,858		4,932	-2,074
7,632		12,998	-5,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-14,998
			-2,061
			-1,943
			342
			323
			301
			-280
			-913
			-2,074
			-5,366

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. BELDEN INC COM		2019-05-23	2020-06-12
39. BELDEN INC COM		2020-03-31	2020-06-12
28. BELDEN INC COM		2020-03-16	2020-06-12
81. BERKLEY W R CORP		2019-05-23	2020-06-26
750. BERKLEY W R CORP		2019-03-07	2020-06-26
134. BERKLEY W R CORP		2020-03-31	2020-06-26
21. BLACK KNIGHT INC COM		2020-01-13	2020-05-28
11. BLACK KNIGHT INC COM		2019-11-27	2020-05-28
9. BLACK KNIGHT INC COM		2019-11-27	2020-06-01
137. BLACKBAUD INC COM		2019-05-10	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,056		1,672	-616
1,329		1,442	-113
954		981	-27
4,486		5,020	-534
41,536		41,339	197
7,421		6,916	505
1,567		1,389	178
821		690	131
687		565	122
13,017		10,987	2,030

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-616
			-113
			-27
			-534
			197
			505
			178
			131
			122
			2,030

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BLACKBAUD INC COM		2019-05-28	2019-08-19
59. BLACKBAUD INC COM		2019-05-28	2019-08-29
79. BLACKBAUD INC COM		2019-05-28	2019-08-30
21. BLACKBAUD INC COM		2019-05-28	2020-05-13
280. BLACKBAUD INC COM		2019-02-20	2020-05-13
26. BLACKBAUD INC COM		2019-02-20	2020-05-14
194. BLACKBAUD INC COM		2019-05-02	2020-05-14
182. BLACKBAUD INC COM		2019-02-07	2020-05-14
97. BLACKBAUD INC COM		2019-02-01	2020-05-14
222. BLACKBAUD INC COM		2019-01-30	2020-05-14

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)
570		466	104
5,340		4,582	758
7,122		6,135	987
1,026		1,631	-605
13,683		21,306	-7,623
1,223		1,978	-755
9,129		14,480	-5,351
8,564		13,139	-4,575
4,564		6,940	-2,376
10,446		15,581	-5,135

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	
			104
			758
			987
			-605
			-7,623
			-755
			-5,351
			-4,575
			-2,376
			-5,135

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BLACKROCK INC CL A		2011-11-09	2020-01-21
97. BLOOMIN BRANDS INC COM		2019-02-20	2019-09-12
165. BLOOMIN BRANDS INC COM		2017-01-26	2019-09-12
158. BOSTON SCIENTIFIC CORPORATION		2019-05-23	2020-06-26
109. BOSTON SCIENTIFIC CORPORATION		2020-03-31	2020-06-26
199. BOSTON SCIENTIFIC CORPORATION		2020-03-16	2020-06-26
1457. BOSTON SCIENTIFIC CORPORATION		2019-03-07	2020-06-26
57. BOSTON SCIENTIFIC CORPORATION		2019-03-07	2020-06-26
27. BRAMBLES LTD ADR		2019-03-07	2019-11-20
85. BRAMBLES LTD ADR		2019-02-19	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,059		314	745
1,881		2,089	-208
3,200		2,823	377
5,254		5,954	-700
3,625		3,526	99
6,618		5,480	1,138
48,451		57,485	-9,034
1,895		2,249	-354
452		456	-4
1,422		1,397	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	
			745
			-208
			377
			-700
			99
			1,138
			-9,034
			-354
			-4
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
347. BRAMBLES LTD ADR		2012-04-16	2019-11-20
477. BRAMBLES LTD ADR		2017-11-07	2019-11-20
334. BRAMBLES LTD ADR		2012-09-10	2019-11-20
365. BRAMBLES LTD ADR		2012-08-17	2019-11-20
1425. BRIDGESTONE CORP ADR		2017-05-31	2020-01-29
126. BRIDGESTONE CORP ADR		2019-02-19	2020-01-29
374. BRIDGESTONE CORP ADR		2018-07-12	2020-01-29
47. BRINKS CO		2019-02-20	2019-07-15
8. BRINKS CO		2019-02-20	2019-07-22
18. BRINKS CO		2019-02-20	2019-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,804		5,118	686
7,979		6,977	1,002
5,587		4,870	717
6,105		4,989	1,116
25,404		29,992	-4,588
2,246		2,489	-243
6,667		6,768	-101
4,104		3,726	378
703		634	69
1,575		1,427	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			686
			1,002
			717
			1,116
			-4,588
			-243
			-101
			378
			69
			148

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BRINKS CO		2019-02-20	2019-07-25
220. BRISTOL MYERS SQUIBB CO COM		2019-11-20	2019-11-22
28. BRISTOL MYERS SQUIBB CO COM		2015-06-29	2020-01-21
220. BRISTOL MYERS SQUIBB CO CONTINGENT VALUE RT EXPIRES		2019-11-20	2019-11-25
35. BROADRIDGE FINL SOLUTIONS INC COM		2019-05-23	2020-06-26
79. BROADRIDGE FINL SOLUTIONS INC COM		2020-03-03	2020-06-26
6. BROADRIDGE FINL SOLUTIONS INC COM		2020-03-16	2020-06-26
344. BROADRIDGE FINL SOLUTIONS INC COM		2019-03-07	2020-06-26
88. BROADRIDGE FINL SOLUTIONS INC COM		2020-03-31	2020-06-26
68. BROOKFIELD ASSET MGMT INC CL A COM		2019-08-13	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)
3,824		3,251	573
12,351		12,410	-59
1,882		1,865	17
462		506	-44
4,385		4,297	88
9,898		8,124	1,774
752		597	155
43,101		33,660	9,441
11,026		8,507	2,519
4,609		3,471	1,138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			573
			-59
			17
			-44
			88
			1,774
			155
			9,441
			2,519
			1,138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. BROOKFIELD ASSET MGMT INC CL A COM		2019-08-14	2020-02-19
26. BROOKFIELD ASSET MGMT INC CL A COM		2019-08-14	2020-02-26
44. BROOKFIELD ASSET MGMT INC CL A COM		2019-03-19	2020-02-26
7. BROOKFIELD ASSET MGMT INC CL A COM		2016-04-05	2020-02-26
46. BROWN & BROWN INC COM		2020-03-31	2020-04-01
44. BROWN & BROWN INC COM		2020-03-31	2020-06-24
30. BROWN FORMAN CORP CL B		2020-03-31	2020-06-24
7. BROWN FORMAN CORP CL B		2019-03-19	2020-06-24
6. BROWN FORMAN CORP CL B		2018-11-12	2020-06-24
6. BROWN FORMAN CORP CL B		2019-02-19	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
881		656	225
1,663		1,311	352
2,814		2,050	764
448		229	219
1,583		1,670	-87
1,767		1,597	170
1,919		1,684	235
448		359	89
384		291	93
384		291	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			352
			764
			219
			-87
			170
			235
			89
			93
			93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BUILDERS FIRSTSOURCE INC COM		2018-09-04	2019-07-16
78. BUILDERS FIRSTSOURCE INC COM		2018-08-20	2019-07-16
62. BUILDERS FIRSTSOURCE INC COM		2018-09-12	2019-07-16
45. BUILDERS FIRSTSOURCE INC COM		2018-09-12	2019-07-30
38. BUILDERS FIRSTSOURCE INC COM		2018-08-27	2019-07-30
91. BUILDERS FIRSTSOURCE INC COM		2018-08-27	2019-08-08
24. BUILDERS FIRSTSOURCE INC COM		2018-09-07	2019-08-08
66. BUILDERS FIRSTSOURCE INC COM		2018-09-27	2019-08-08
66. BUILDERS FIRSTSOURCE INC COM		2018-09-27	2019-08-23
50. BUILDERS FIRSTSOURCE INC COM		2018-10-02	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)
202		185	17
1,313		1,200	113
1,044		948	96
756		688	68
639		579	60
1,830		1,387	443
483		365	118
1,327		983	344
1,284		983	301
972		704	268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			113
			96
			68
			60
			443
			118
			344
			301
			268



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BUILDERS FIRSTSOURCE INC COM		2019-02-20	2019-08-23
77. BUILDERS FIRSTSOURCE INC COM		2019-02-20	2019-09-11
64. BUILDERS FIRSTSOURCE INC COM		2018-11-08	2019-09-11
27. BUILDERS FIRSTSOURCE INC COM		2018-11-08	2019-09-18
119. BUILDERS FIRSTSOURCE INC COM		2018-10-17	2019-09-18
63. BUILDERS FIRSTSOURCE INC COM		2019-12-12	2019-12-23
47. BUILDERS FIRSTSOURCE INC COM		2018-10-17	2019-12-23
12. CBOE HLDGS INC COM		2020-04-15	2020-06-26
144. CBOE HLDGS INC COM		2020-04-14	2020-06-26
30. CIGNA CORP NEW COM		2019-02-13	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)
194		138	56
1,520		1,061	459
1,264		851	413
555		359	196
2,444		1,566	878
1,582		1,630	-48
1,180		618	562
1,101		1,194	-93
13,212		14,164	-952
6,401		5,624	777

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			459
			413
			196
			878
			-48
			562
			-93
			-952
			777

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CIGNA CORP NEW COM		2019-08-14	2020-01-21
8. CME GROUP INC COM		2019-11-26	2020-01-21
57. CMS ENERGY CORP COM		2012-02-14	2019-11-26
12. CMS ENERGY CORP COM		2012-02-14	2020-01-21
5039.69 COMM 2016-CCRE28 MTG TR MTG PASS THRU CTF CL A-1		2016-08-24	2019-07-31
5060.24 COMM 2016-CCRE28 MTG TR MTG PASS THRU CTF CL A-1		2016-08-24	2019-08-31
5557.47 COMM 2016-CCRE28 MTG TR MTG PASS THRU CTF CL A-1		2016-08-24	2019-09-30
5103.54 COMM 2016-CCRE28 MTG TR MTG PASS THRU CTF CL A-1		2016-08-24	2019-10-31
5599.55 COMM 2016-CCRE28 MTG TR MTG PASS THRU CTF CL A-1		2016-08-24	2019-11-30
5147.19 COMM 2016-CCRE28 MTG TR MTG PASS THRU CTF CL A-1		2016-08-24	2019-12-31

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)
2,987		2,263	724
1,657		1,640	17
3,501		1,228	2,273
792		259	533
5,040		5,077	-37
5,060		5,098	-38
5,557		5,599	-42
5,104		5,141	-37
5,600		5,641	-41
5,147		5,185	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			724
			17
			2,273
			533
			-37
			-38
			-42
			-37
			-41
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5168.18 COMM 2016-CCRE28 MTG TR MTG PASS THRU CTF CL A-1		2016-08-24	2020-01-31
6135.46 COMM 2016-CCRE28 MTG TR MTG PASS THRU CTF CL A-1		2016-08-24	2020-02-29
5214.29 COMM 2016-CCRE28 MTG TR MTG PASS THRU CTF CL A-1		2016-08-24	2020-03-31
5707.16 COMM 2016-CCRE28 MTG TR MTG PASS THRU CTF CL A-1		2016-08-24	2020-04-30
5258.83 COMM 2016-CCRE28 MTG TR MTG PASS THRU CTF CL A-1		2016-08-24	2020-05-31
36. CNO FINL GROUP INC COM		2018-08-08	2019-11-27
91. CNO FINL GROUP INC COM		2018-05-04	2019-11-27
30. CNO FINL GROUP INC COM		2018-07-06	2019-11-27
104. CNO FINL GROUP INC COM		2018-07-05	2019-11-27
73. CNO FINL GROUP INC COM		2018-11-08	2019-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,168		5,206	-38
6,135		6,181	-46
5,214		5,253	-39
5,707		5,749	-42
5,259		5,298	-39
648		788	-140
1,637		1,836	-199
540		583	-43
1,871		2,012	-141
1,313		1,399	-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. (l) over col. (j), if any	
			-38
			-46
			-39
			-42
			-39
			-140
			-199
			-43
			-141
			-86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CNO FINL GROUP INC COM		2018-11-08	2020-02-12
43. CNO FINL GROUP INC COM		2018-11-05	2020-02-12
220. CNO FINL GROUP INC COM		2018-11-27	2020-02-12
77. CNO FINL GROUP INC COM		2019-02-20	2020-02-12
94. CANTEL MED CORP COM		2018-11-29	2020-05-27
249. CANTEL MED CORP COM		2019-02-20	2020-05-27
59. CANTEL MED CORP COM		2018-11-05	2020-05-27
62. CANTEL MED CORP COM		2018-11-05	2020-06-08
87. CANTEL MED CORP COM		2018-10-29	2020-06-08
43. CANTEL MED CORP COM		2018-10-26	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)
288		268	20
884		798	86
4,522		3,958	564
1,583		1,333	250
3,829		8,094	-4,265
10,143		21,237	-11,094
2,403		4,758	-2,355
3,119		5,000	-1,881
4,376		6,987	-2,611
2,163		3,420	-1,257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			86
			564
			250
			-4,265
			-11,094
			-2,355
			-1,881
			-2,611
			-1,257

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
796. CAPGEMINI S E UNSPONSORED ADR		2019-09-05	2020-06-24
849. CAPGEMINI S E UNSPONSORED ADR		2019-10-10	2020-06-24
33. CAPGEMINI S E UNSPONSORED ADR		2020-05-20	2020-06-24
62. CAPGEMINI S E UNSPONSORED ADR		2020-03-31	2020-06-24
17. CARLISLE COS INC		2019-05-23	2020-06-26
26. CARLISLE COS INC		2020-03-31	2020-06-26
166. CARLISLE COS INC		2019-03-07	2020-06-26
3. CARLSBERG AS SPONSORED ADR		2019-02-20	2019-09-24
85. CARLSBERG AS SPONSORED ADR		2016-02-08	2019-09-24
1480. CARLSBERG AS SPONSORED ADR		2016-02-08	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,650		19,774	-2,124
18,825		19,990	-1,165
732		631	101
1,375		1,048	327
1,975		2,283	-308
3,020		3,243	-223
19,284		20,215	-931
88		73	15
2,479		1,422	1,057
38,805		24,762	14,043

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,124
			-1,165
			101
			327
			-308
			-223
			-931
			15
			1,057
			14,043

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
128. CARMAX INC		2020-01-27	2020-06-26
134. CARMAX INC		2020-01-24	2020-06-26
104. CARMAX INC		2020-02-03	2020-06-26
16. CARMAX INC		2020-04-27	2020-06-26
90. CARMAX INC		2020-04-24	2020-06-26
63. CARMAX INC		2020-03-31	2020-06-26
173. CARPENTER TECHNOLOGY CORP COM		2018-10-24	2019-09-18
16. CARPENTER TECHNOLOGY CORP COM		2019-02-20	2019-09-18
1. CELANESE CORP DEL SER A COM		2018-12-19	2019-07-09
15. CELANESE CORP DEL SER A COM		2018-11-21	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)
11,125		12,357	-1,232
11,646		12,933	-1,287
9,039		10,029	-990
1,391		1,212	179
7,822		6,395	1,427
5,476		3,402	2,074
9,402		8,284	1,118
870		759	111
104		108	-4
1,565		1,697	-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	
			-1,232
			-1,287
			-990
			179
			1,427
			2,074
			1,118
			111
			-4
			-132

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CELANESE CORP DEL SER A COM		2018-11-21	2019-07-09
2. CELANESE CORP DEL SER A COM		2018-12-05	2019-07-09
28. CELANESE CORP DEL SER A COM		2018-12-19	2019-07-15
16. CELANESE CORP DEL SER A COM		2019-02-20	2019-07-15
68. CELANESE CORP DEL SER A COM		2019-02-20	2019-07-16
15. CELANESE CORP DEL SER A COM		2018-12-13	2019-09-11
3. CELANESE CORP DEL SER A COM		2018-12-21	2019-09-11
2. CELANESE CORP DEL SER A COM		2019-01-04	2019-09-11
63. CELANESE CORP DEL SER A COM		2019-02-20	2019-09-11
1. CELANESE CORP DEL SER A COM		2019-02-20	2019-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		339	-26
209		226	-17
2,982		3,032	-50
1,704		1,648	56
7,292		7,004	288
1,854		1,818	36
371		358	13
247		238	9
7,788		6,489	1,299
124		103	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-17
			-50
			56
			288
			36
			13
			9
			1,299
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CELANESE CORP DEL SER A COM		2015-08-26	2019-09-12
31. CELANESE CORP DEL SER A COM		2015-08-26	2019-11-19
20. CELGENE CORP		2019-05-23	2019-11-20
200. CELGENE CORP		2019-03-07	2019-11-20
115. CERNER CORP		2016-06-30	2020-01-21
11. CERNER CORP		2016-06-30	2020-03-27
126. CISCO SYSTEMS INCORPORATED		2013-03-07	2019-08-06
27. CISCO SYSTEMS INCORPORATED		2016-06-30	2019-09-27
51. CISCO SYSTEMS INCORPORATED		2013-03-07	2020-01-21
208. CISCO SYSTEMS INCORPORATED		2016-06-30	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)
5,696		2,537	3,159
3,860		1,709	2,151
2,174		1,915	259
21,742		17,143	4,599
8,710		6,732	1,978
675		644	31
6,530		2,762	3,768
1,324		768	556
2,489		1,118	1,371
10,151		5,919	4,232

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	
			3,159
			2,151
			259
			4,599
			1,978
			31
			3,768
			556
			1,371
			4,232



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. CITIGROUP INC NEW COM		2019-04-10	2020-01-21
44. CITIGROUP INC NEW COM		2019-08-23	2020-01-21
2450.7 CITIGROUP COMML MTG TR 2012-GC8 COMML MTG PASSTHRU CTF CL A-4		2019-04-16	2019-10-11
428. CIVEO CORP COM		2019-04-26	2019-11-25
40. CIVEO CORP COM		2015-08-26	2019-11-25
390. CIVEO CORP COM		2015-08-26	2019-12-05
58. CLEAN HBRS INC COM		2015-08-26	2019-08-01
28. CLEAN HBRS INC COM		2015-08-26	2019-08-05
8. CLEAN HBRS INC COM		2019-08-08	2019-08-16
46. CLEAN HBRS INC COM		2015-08-26	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,613		4,553	1,060
3,528		2,797	731
2,451		2,462	-11
392		875	-483
37		59	-22
338		572	-234
4,563		2,713	1,850
2,102		1,310	792
611		629	-18
3,513		2,152	1,361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,060
			731
			-11
			-483
			-22
			-234
			1,850
			792
			-18
			1,361

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CLEAN HBRS INC COM		2016-11-04	2019-08-16
17. CLEAN HBRS INC COM		2015-07-31	2019-08-16
17. CLEAN HBRS INC COM		2015-07-31	2019-11-07
61. CLEAN HBRS INC COM		2015-12-15	2019-11-07
155. COCA COLA CO COM		2016-06-30	2020-01-21
40. COCA COLA CO COM		2016-06-30	2020-03-19
399. COCA COLA CO COM		2016-06-30	2020-03-20
366. COCA COLA CO COM		2016-06-30	2020-03-23
538. COCA COLA CO COM		2016-06-30	2020-03-24
216. COCA COLA CO COM		2018-03-29	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,222		709	513
1,298		733	565
1,437		733	704
5,156		2,502	2,654
8,855		7,015	1,840
1,676		1,810	-134
16,070		18,058	-1,988
13,799		16,564	-2,765
21,442		24,349	-2,907
8,609		9,424	-815

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			565
			704
			2,654
			1,840
			-134
			-1,988
			-2,765
			-2,907
			-815

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
506. COCA COLA CO COM		2018-03-29	2020-03-25
33. COLFAX CORP COM		2016-04-05	2020-04-27
29. COLFAX CORP COM		2019-03-19	2020-04-27
25. COLGATE PALMOLIVE CO		2018-03-29	2020-01-21
35. COLGATE PALMOLIVE CO		2018-04-06	2020-01-21
47. COLGATE PALMOLIVE CO		2018-04-10	2020-01-21
3. COLGATE PALMOLIVE CO		2018-04-10	2020-03-27
10. COLGATE PALMOLIVE CO		2018-04-09	2020-03-27
9. COLUMBIA SPORTSWEAR CO COM		2019-07-31	2019-09-12
17. COLUMBIA SPORTSWEAR CO COM		2019-02-20	2019-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,919		22,076	-1,157
781		929	-148
686		855	-169
1,781		1,796	-15
2,493		2,509	-16
3,348		3,368	-20
195		215	-20
651		716	-65
909		972	-63
1,717		1,769	-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	
			-1,157
			-148
			-169
			-15
			-16
			-20
			-20
			-65
			-63
			-52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. COMCAST CORP NEW CL A COM		2019-06-25	2019-11-26
194. COMCAST CORP NEW CL A COM		2012-11-21	2020-01-21
18. COMCAST CORP NEW CL A COM		2019-06-25	2020-01-21
34. COMCAST CORP NEW CL A COM		2013-11-01	2020-01-21
57. COMMERCIAL METALS CO		2018-11-08	2019-07-02
11. COMMERCIAL METALS CO		2018-11-27	2019-07-02
17. COMMERCIAL METALS CO		2018-04-04	2019-07-02
52. COMMERCIAL METALS CO		2018-04-04	2019-07-02
63. COMMERCIAL METALS CO		2018-11-27	2019-07-08
47. COMMERCIAL METALS CO		2017-04-18	2019-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,207		2,191	16
9,179		3,447	5,732
852		773	79
1,609		825	784
1,024		1,154	-130
198		207	-9
305		329	-24
934		1,006	-72
1,115		1,188	-73
864		846	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			5,732
			79
			784
			-130
			-9
			-24
			-72
			-73
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. COMMERCIAL METALS CO		2017-09-13	2019-07-22
31. COMMERCIAL METALS CO		2019-02-20	2019-07-22
32. COMMERCIAL METALS CO		2018-11-27	2019-07-22
15. COMMERCIAL METALS CO		2018-11-27	2019-07-22
79. COMMERCIAL METALS CO		2019-02-20	2019-07-23
63. COMMERCIAL METALS CO		2018-12-27	2019-09-24
15. COMMERCIAL METALS CO		2018-12-14	2019-09-24
218. COMMERCIAL METALS CO		2019-02-20	2019-09-24
212. COMMERCIAL METALS CO		2019-02-20	2019-11-06
93. COMMERCIAL METALS CO		2019-02-20	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		304	9
570		521	49
588		603	-15
276		283	-7
1,433		1,327	106
1,095		1,099	-4
261		258	3
3,788		3,662	126
4,203		3,562	641
1,875		1,562	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	
			9
			49
			-15
			-7
			106
			-4
			3
			126
			641
			313

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. COMMERCIAL METALS CO		2018-12-13	2019-11-19
22. COMMERCIAL METALS CO		2019-08-08	2019-11-19
72. COMMERCIAL METALS CO		2019-01-11	2019-11-19
36. COMMERCIAL METALS CO		2018-03-07	2019-11-19
16. COMMERCIAL METALS CO		2018-03-07	2019-11-25
276. COMMERCIAL METALS CO		2019-05-20	2019-11-25
37. COMMERCIAL METALS CO		2019-05-21	2019-11-25
73. COMMERCIAL METALS CO		2019-05-21	2019-11-27
1. COMMERCIAL METALS CO		2019-05-23	2019-11-27
93. COMMERCIAL METALS CO		2019-05-23	2019-12-19

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)
645		536	109
443		369	74
1,451		1,144	307
726		557	169
331		248	83
5,717		4,184	1,533
766		557	209
1,567		1,100	467
21		14	7
2,036		1,338	698

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			109
			74
			307
			169
			83
			1,533
			209
			467
			7
			698

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. COMMERCIAL METALS CO		2019-05-30	2019-12-19
51. COMMERCIAL METALS CO		2019-05-30	2020-03-30
214. COMMERCIAL METALS CO		2015-08-26	2020-03-30
415. COMMSCOPE HLDG CO INC COM		2019-02-20	2019-11-04
122. COMMSCOPE HLDG CO INC COM		2019-05-13	2019-11-04
101. COMMSCOPE HLDG CO INC COM		2018-11-28	2019-11-04
80. COMMSCOPE HLDG CO INC COM		2018-11-27	2019-11-04
20. COMMSCOPE HLDG CO INC COM		2018-11-27	2019-11-06
101. COMMSCOPE HLDG CO INC COM		2018-11-23	2019-11-06
113. COMMSCOPE HLDG CO INC COM		2018-11-30	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197		129	68
733		728	5
3,075		2,999	76
4,792		9,773	-4,981
1,409		2,221	-812
1,166		1,822	-656
924		1,438	-514
240		360	-120
1,211		1,795	-584
1,354		1,999	-645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			5
			76
			-4,981
			-812
			-656
			-514
			-120
			-584
			-645

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
107. COMMSCOPE HLDG CO INC COM		2018-12-11	2019-11-06
24. COMMSCOPE HLDG CO INC COM		2019-05-24	2019-11-27
165. COMMSCOPE HLDG CO INC COM		2018-12-11	2019-11-27
41. COMMSCOPE HLDG CO INC COM		2018-12-11	2019-11-27
1960. COMPAGNIE DE ST GOBAIN UNSPONSORED ADR		2019-12-12	2020-06-24
2853. COMPAGNIE DE ST GOBAIN UNSPONSORED ADR		2019-12-11	2020-06-24
321. COMPAGNIE DE ST GOBAIN UNSPONSORED ADR		2020-05-20	2020-06-24
543. COMPAGNIE DE ST GOBAIN UNSPONSORED ADR		2020-03-31	2020-06-24
150000. CONSTELLATION BRANDS INC UNSECD SR PIDI NT C10/07/20 @100		2018-05-21	2020-05-27
17. COOPER COMPANIES INC		2019-05-23	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,282		1,892	-610
330		420	-90
2,269		2,918	-649
564		725	-161
13,407		16,626	-3,219
19,515		23,985	-4,470
2,196		1,734	462
3,714		2,609	1,105
151,321		146,556	4,765
4,633		4,969	-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	
			-610
			-90
			-649
			-161
			-3,219
			-4,470
			462
			1,105
			4,765
			-336



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. COOPER COMPANIES INC		2019-03-07	2020-06-26
21. COOPER COMPANIES INC		2019-03-07	2020-06-26
73. COOPER STD HLDGS INC COM		2018-11-19	2019-11-25
16. COPART INC		2019-03-19	2019-07-25
2. COPART INC		2018-11-12	2019-07-25
8. COPART INC		2018-12-23	2019-07-25
10. COPART INC		2018-12-25	2019-07-25
13. COPART INC		2018-10-27	2019-07-25
2. COPART INC		2018-10-04	2019-07-25
118. COPART INC		2015-08-26	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)
1,635		1,728	-93
5,724		6,049	-325
2,008		5,568	-3,560
1,269		943	326
159		111	48
635		423	212
793		514	279
1,031		669	362
159		103	56
8,726		1,964	6,762

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-325
			-3,560
			326
			48
			212
			279
			362
			56
			6,762

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. COPART INC		2018-10-04	2019-08-28
23. COPART INC		2018-10-04	2020-02-11
.333 CORTEVA INC COM		2016-02-12	2019-07-12
107. CORTEVA INC COM		2016-02-12	2019-07-16
9. COSTAR GROUP INC		2019-05-23	2019-09-06
4. COSTAR GROUP INC		2019-03-07	2019-09-06
5. COSTAR GROUP INC		2019-03-07	2019-09-24
4. COSTAR GROUP INC		2019-03-07	2019-10-07
8. COSTAR GROUP INC		2019-03-07	2020-02-03
185. COVANTA HLDG CORP COM		2019-02-20	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,045		2,107	938
2,350		1,182	1,168
9		8	1
2,991		2,524	467
5,579		4,668	911
2,480		1,824	656
2,984		2,279	705
2,384		1,824	560
5,279		3,647	1,632
3,262		2,952	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			938
			1,168
			1
			467
			911
			656
			705
			560
			1,632
			310

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CROWN CASTLE INTL CORP REITS		2020-03-31	2020-06-12
3. CROWN CASTLE INTL CORP REITS		2020-03-16	2020-06-12
36. CROWN CASTLE INTL CORP REITS		2020-03-16	2020-06-26
42. CROWN CASTLE INTL CORP REITS		2019-05-23	2020-06-26
366. CROWN CASTLE INTL CORP REITS		2019-03-07	2020-06-26
84. CROWN HLDGS INC COM 144A		2019-02-20	2019-07-09
26. CROWN HLDGS INC COM 144A		2019-02-20	2019-07-16
67. CROWN HLDGS INC COM 144A		2019-02-20	2019-07-24
50. CROWN HLDGS INC COM 144A		2019-02-20	2019-07-25
113. CROWN HLDGS INC COM 144A		2018-06-21	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)
3,930		3,469	461
491		433	58
5,870		5,196	674
6,848		5,296	1,552
59,679		43,752	15,927
5,217		4,563	654
1,570		1,412	158
4,290		3,640	650
3,249		2,716	533
7,342		5,164	2,178

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	
			461
			58
			674
			1,552
			15,927
			654
			158
			650
			533
			2,178

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. CROWN HLDGS INC COM 144A		2018-06-21	2019-07-30
20. CROWN HLDGS INC COM 144A		2019-08-08	2019-08-16
30. CROWN HLDGS INC COM 144A		2019-07-31	2019-08-16
40. CROWN HLDGS INC COM 144A		2018-06-21	2019-08-16
30. CROWN HLDGS INC COM 144A		2019-01-10	2019-08-16
8. CROWN HLDGS INC COM 144A		2019-01-10	2019-08-20
24. CROWN HLDGS INC COM 144A		2018-06-19	2019-08-20
99. CROWN HLDGS INC COM 144A		2019-12-12	2020-03-09
5. CUMMINS ENGINE INC		2017-05-02	2020-01-21
19000. DH EUROPE FIN II S A R L UNSECD SR PIDI NT LUXEMBOURG		2019-10-29	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)
639		457	182
1,321		1,318	3
1,982		1,944	38
2,643		1,828	815
1,982		1,369	613
535		365	170
1,604		1,086	518
6,626		7,140	-514
857		801	56
19,008		18,982	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	
			182
			3
			38
			815
			613
			170
			518
			-514
			56
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. DBS GROUP HLDGS LTD SPONSORED ADR		2019-02-20	2020-06-24
266. DBS GROUP HLDGS LTD SPONSORED ADR		2020-06-10	2020-06-24
33. DBS GROUP HLDGS LTD SPONSORED ADR		2020-06-05	2020-06-24
15. DBS GROUP HLDGS LTD SPONSORED ADR		2020-05-20	2020-06-24
23. DBS GROUP HLDGS LTD SPONSORED ADR		2020-03-31	2020-06-24
506. DBS GROUP HLDGS LTD SPONSORED ADR		2016-05-25	2020-06-24
231. DNB NOR ASA SPONSORED ADR REPSTG		2019-02-20	2020-06-24
86. DNB NOR ASA SPONSORED ADR REPSTG		2020-06-05	2020-06-24
142. DNB NOR ASA SPONSORED ADR REPSTG		2020-05-20	2020-06-24
220. DNB NOR ASA SPONSORED ADR REPSTG		2020-03-31	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,255		1,572	-317
15,903		17,753	-1,850
1,973		2,101	-128
897		861	36
1,375		1,203	172
30,251		22,659	7,592
3,063		4,368	-1,305
1,140		1,328	-188
1,883		1,768	115
2,917		2,479	438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-317
			-1,850
			-128
			36
			172
			7,592
			-1,305
			-188
			115
			438

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1281. DNB NOR ASA SPONSORED ADR REPSTG		2016-10-17	2020-06-24
575. DNB NOR ASA SPONSORED ADR REPSTG		2016-10-17	2020-06-24
2285. DAIMLER AG UNSPONSORED ADR		2018-05-17	2019-08-19
4. DAIMLER AG UNSPONSORED ADR		2018-05-01	2019-08-19
323. DAIMLER AG UNSPONSORED ADR		2019-02-20	2019-08-19
86. DAIMLER AG UNSPONSORED ADR		2019-01-15	2019-08-19
58. DANAHER CORPORATION		2012-11-21	2020-01-15
10. DANAHER CORPORATION		2012-11-21	2020-01-16
23. DANAHER CORPORATION		2012-11-21	2020-01-21
62. DANAHER CORPORATION		2012-11-21	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)
16,986		17,476	-490
7,624		7,844	-220
26,323		45,393	-19,070
46		77	-31
3,721		4,738	-1,017
991		1,216	-225
9,336		2,342	6,994
1,616		404	1,212
3,764		929	2,835
10,134		2,504	7,630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-490
			-220
			-19,070
			-31
			-1,017
			-225
			6,994
			1,212
			2,835
			7,630

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DANONE SPONSORED ADR		2018-04-10	2019-09-24
254. DANONE SPONSORED ADR		2017-06-05	2019-12-23
25. DANONE SPONSORED ADR		2017-06-05	2019-12-24
22. DANONE SPONSORED ADR		2017-06-05	2019-12-27
98. DANONE SPONSORED ADR		2016-07-25	2019-12-27
134. DANONE SPONSORED ADR		2016-07-25	2019-12-30
39. DANONE SPONSORED ADR		2016-06-30	2019-12-30
72. DANONE SPONSORED ADR		2016-06-30	2019-12-31
221. DANONE SPONSORED ADR		2016-06-30	2020-01-02
524. DANONE SPONSORED ADR		2016-06-30	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)
958		905	53
4,190		3,865	325
410		380	30
365		335	30
1,627		1,420	207
2,216		1,941	275
645		555	90
1,187		1,024	163
3,653		3,144	509
8,506		7,456	1,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			53
			325
			30
			30
			207
			275
			90
			163
			509
			1,050

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DANONE SPONSORED ADR		2016-06-30	2020-03-19
176. DANONE SPONSORED ADR		2016-06-30	2020-03-20
88. DANONE SPONSORED ADR		2016-06-30	2020-03-20
152. DANONE SPONSORED ADR		2016-06-30	2020-03-23
241. DANONE SPONSORED ADR		2016-06-30	2020-03-24
186. DANONE SPONSORED ADR		2016-06-30	2020-03-24
310. DANONE SPONSORED ADR		2016-06-30	2020-03-25
14. DANONE SPONSORED ADR		2016-06-30	2020-03-26
13. DANONE SPONSORED ADR		2016-06-30	2020-03-26
668. DANONE SPONSORED ADR		2016-06-30	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)
65		71	-6
2,214		2,504	-290
1,107		1,252	-145
1,824		2,163	-339
2,818		3,429	-611
2,175		2,646	-471
3,701		4,411	-710
177		199	-22
164		185	-21
8,271		9,505	-1,234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-290
			-145
			-339
			-611
			-471
			-710
			-22
			-21
			-1,234



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
320. DANONE SPONSORED ADR		2016-06-30	2020-03-30
42. DANONE SPONSORED ADR		2016-06-30	2020-03-30
489. DANONE SPONSORED ADR		2016-06-30	2020-03-31
361. DANONE SPONSORED ADR		2016-06-30	2020-04-01
586. DANONE SPONSORED ADR		2016-06-30	2020-04-02
725. DANONE SPONSORED ADR		2016-06-30	2020-04-03
708. DANONE SPONSORED ADR		2016-06-30	2020-04-06
396. DANONE SPONSORED ADR		2016-06-30	2020-04-07
244. DANONE SPONSORED ADR		2016-06-30	2020-04-08
568. DANONE SPONSORED ADR		2016-06-30	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)
3,936		4,553	-617
524		598	-74
6,214		6,958	-744
4,481		5,136	-655
7,210		8,338	-1,128
8,762		10,316	-1,554
8,889		10,074	-1,185
5,049		5,634	-585
2,997		3,472	-475
7,154		8,082	-928

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-617
			-74
			-744
			-655
			-1,128
			-1,554
			-1,185
			-585
			-475
			-928

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
179. DANONE SPONSORED ADR		2018-04-10	2020-06-24
150. DANONE SPONSORED ADR		2018-04-03	2020-06-24
625. DANONE SPONSORED ADR		2019-06-03	2020-06-24
25. DANONE SPONSORED ADR		2018-10-24	2020-06-24
2414. DANONE SPONSORED ADR		2018-10-04	2020-06-24
88. DANONE SPONSORED ADR		2016-07-11	2020-06-24
5. DANONE SPONSORED ADR		2016-07-12	2020-06-24
102. DANONE SPONSORED ADR		2020-05-20	2020-06-24
3. DEERE & COMPANY		2018-03-07	2020-01-21
49. DEERE & COMPANY		2016-10-06	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)
2,563		3,000	-437
2,148		2,504	-356
8,948		10,194	-1,246
358		403	-45
34,561		37,208	-2,647
1,260		1,269	-9
72		70	2
1,460		1,389	71
520		538	-18
8,485		4,186	4,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-437
			-356
			-1,246
			-45
			-2,647
			-9
			2
			71
			-18
			4,299

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. DEERE & COMPANY		2016-10-06	2020-03-27
1. DESIGNER BRANDS INC CL A COM		2018-09-18	2020-01-21
30. DESIGNER BRANDS INC CL A COM		2018-11-08	2020-01-21
268. DESIGNER BRANDS INC CL A COM		2019-02-20	2020-01-21
58. DEUTSCHE BOERSE ADR		2017-10-19	2019-09-24
474. DEUTSCHE BOERSE ADR		2017-10-19	2020-05-29
980. DEUTSCHE BOERSE ADR		2017-10-19	2020-06-24
1188. DEUTSCHE BOERSE ADR		2017-11-02	2020-06-24
42. DEUTSCHE POST AG SPONSORED ADR		2018-04-10	2019-09-24
728. DEUTSCHE POST AG SPONSORED ADR		2018-04-10	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
538		342	196
16		31	-15
468		858	-390
4,179		7,427	-3,248
893		626	267
7,785		5,117	2,668
17,095		10,580	6,515
20,723		12,418	8,305
1,383		1,892	-509
25,878		32,798	-6,920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			196
			-15
			-390
			-3,248
			267
			2,668
			6,515
			8,305
			-509
			-6,920

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DEUTSCHE POST AG SPONSORED ADR		2018-07-11	2020-06-24
236. DEUTSCHE POST AG SPONSORED ADR		2019-02-20	2020-06-24
4. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2019-03-07	2019-09-12
23. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2019-02-19	2019-09-12
34. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-05-31	2019-09-12
35. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-05-31	2019-10-28
23. DISNEY WALT CO		2019-04-30	2019-10-29
5. DISNEY WALT CO		2019-01-09	2019-10-29
2. DISNEY WALT CO		2019-01-09	2020-01-21
6. DISNEY WALT CO		2017-07-11	2020-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,415		9,562	853
8,389		7,165	1,224
664		640	24
3,818		3,617	201
5,643		4,145	1,498
5,592		4,267	1,325
2,993		3,155	-162
651		561	90
287		224	63
862		624	238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			853
			1,224
			24
			201
			1,498
			1,325
			-162
			90
			63
			238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. DISNEY WALT CO		2017-07-11	2020-02-04
54. DISNEY WALT CO		2017-07-11	2020-04-28
100. DISNEY WALT CO		2017-08-22	2020-04-28
7. DISNEY WALT CO		2020-04-03	2020-04-28
20. DOLBY LABORATORIES INC CL A COM		2019-07-31	2019-08-07
2. DOLBY LABORATORIES INC CL A COM		2018-11-08	2019-08-07
7. DOLBY LABORATORIES INC CL A COM		2018-11-08	2019-08-07
22. DOLBY LABORATORIES INC CL A COM		2018-11-27	2019-08-07
3. DOLBY LABORATORIES INC CL A COM		2018-11-27	2019-08-07
7. DOLLAR GEN CORP NEW COM		2019-03-19	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)
3,888		2,808	1,080
5,793		5,616	177
10,728		10,238	490
751		656	95
1,152		1,345	-193
115		140	-25
403		489	-86
1,267		1,504	-237
173		205	-32
964		818	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	
			1,080
			177
			490
			95
			-193
			-25
			-86
			-237
			-32
			146

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. DOLLAR GEN CORP NEW COM		2018-06-21	2019-07-25
17. DOLLAR GEN CORP NEW COM		2018-06-21	2019-10-10
2. DOLLAR GEN CORP NEW COM		2018-06-21	2019-11-27
8. DOLLAR GEN CORP NEW COM		2016-07-10	2019-11-27
13. DOLLAR GEN CORP NEW COM		2016-06-27	2019-11-27
13. DOLLAR GEN CORP NEW COM		2020-03-31	2020-04-01
27. DOLLAR GEN CORP NEW COM		2016-06-27	2020-04-01
2. DOLLAR GEN CORP NEW COM		2016-04-05	2020-04-01
11. DOLLAR GEN CORP NEW COM		2016-04-05	2020-04-27
13. DOLLAR GEN CORP NEW COM		2016-04-05	2020-05-28

**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)
2,616		1,874	742
2,721		1,677	1,044
317		197	120
1,268		756	512
2,060		1,205	855
1,992		1,993	-1
4,138		2,503	1,635
307		170	137
1,993		936	1,057
2,396		1,106	1,290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			742
			1,044
			120
			512
			855
			-1
			1,635
			137
			1,057
			1,290

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. DOMINION ENERGY INC COM		2019-08-20	2020-01-21
9. DOMINOS PIZZA INC COM		2020-02-19	2020-03-09
5. DOMINOS PIZZA INC COM		2019-05-28	2020-03-09
12. DOMINOS PIZZA INC COM		2019-04-25	2020-03-09
9. DOMINOS PIZZA INC COM		2019-04-25	2020-03-23
4. DOMINOS PIZZA INC COM		2019-03-28	2020-03-23
10. DOMINOS PIZZA INC COM		2020-03-31	2020-04-27
20. DOMINOS PIZZA INC COM		2020-03-31	2020-05-28
7. DOMINOS PIZZA INC COM		2020-03-31	2020-06-24
6. DOMINOS PIZZA INC COM		2019-03-28	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
587		541	46
2,978		2,682	296
1,654		1,410	244
3,971		3,297	674
2,981		2,473	508
1,325		1,004	321
3,634		3,256	378
7,331		6,512	819
2,628		2,279	349
2,253		1,506	747

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			46
			296
			244
			674
			508
			321
			378
			819
			349
			747

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DOW INC COM		2019-04-22	2019-11-12
46. DOW INC COM		2019-04-30	2019-11-12
10. DOW INC COM		2019-04-30	2020-01-21
27. DOW INC COM		2019-04-30	2020-04-02
108. DOW INC COM		2019-05-14	2020-04-02
.333 DOW INC COM		2016-03-18	2020-04-02
113.667 DOW INC COM		2016-02-12	2020-04-02
100. DRIL-QUIP INC		2018-10-11	2019-07-11
15. DRIL-QUIP INC		2018-10-17	2019-07-11
56. DRIL-QUIP INC		2017-10-17	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)
766		832	-66
2,518		2,608	-90
527		567	-40
754		1,531	-777
3,017		5,705	-2,688
9		17	-8
3,176		5,237	-2,061
4,690		4,689	1
703		702	1
2,626		2,383	243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-90
			-40
			-777
			-2,688
			-8
			-2,061
			1
			1
			243



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DRIL-QUIP INC		2017-10-20	2019-07-11
250. DRIL-QUIP INC		2017-10-20	2019-07-12
53. DRIL-QUIP INC		2018-11-29	2019-07-12
123. DRIL-QUIP INC		2018-11-29	2019-09-25
11. DRIL-QUIP INC		2018-11-28	2019-09-25
8. DRIL-QUIP INC		2019-02-20	2019-09-25
69. DRIL-QUIP INC		2019-02-20	2019-12-04
377. DRIL-QUIP INC		2019-02-20	2019-12-05
40. DRIL-QUIP INC		2019-02-20	2019-12-06
252. DRIL-QUIP INC		2017-10-26	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)
281		241	40
11,461		10,059	1,402
2,430		2,131	299
6,599		4,944	1,655
590		439	151
429		314	115
3,004		2,710	294
16,458		14,807	1,651
1,780		1,571	209
11,213		9,833	1,380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,402
			299
			1,655
			151
			115
			294
			1,651
			209
			1,380

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DRIL-QUIP INC		2018-12-18	2019-12-06
79. DUKE ENERGY CORP NEW COM		2019-11-21	2020-01-21
52. DUNKIN BRANDS GROUP INC COM		2019-05-23	2020-06-26
537. DUNKIN BRANDS GROUP INC COM		2019-03-07	2020-06-26
86. DUNKIN BRANDS GROUP INC COM		2020-03-31	2020-06-26
.333 DUPONT DE NEMOURS INC COM		2016-02-12	2019-07-12
76. DUPONT DE NEMOURS INC COM		2016-02-12	2019-10-15
31. DUPONT DE NEMOURS INC COM		2016-02-12	2019-10-16
36. DUPONT DE NEMOURS INC COM		2016-02-13	2020-01-21
40. DUPONT DE NEMOURS INC COM		2016-02-13	2020-05-27

**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)
578		405	173
7,468		6,851	617
3,210		3,835	-625
33,146		38,341	-5,195
5,308		4,553	755
23		23	
4,988		5,139	-151
2,046		2,096	-50
2,220		2,493	-273
1,984		2,770	-786

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			173
			617
			-625
			-5,195
			755
			-151
			-50
			-273
			-786

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
77. DUPONT DE NEMOURS INC COM		2019-10-16	2020-05-27
18. DUPONT DE NEMOURS INC COM		2019-10-24	2020-05-27
20. DUPONT DE NEMOURS INC COM		2016-02-12	2020-05-27
11. DUPONT DE NEMOURS INC COM		2016-02-12	2020-05-27
11. DUPONT DE NEMOURS INC COM		2016-01-15	2020-05-28
26. DUPONT DE NEMOURS INC COM		2019-10-24	2020-05-28
142. DUPONT DE NEMOURS INC COM		2019-10-23	2020-05-28
4. EOG RESOURCES INC		2014-10-24	2020-01-21
26. EOG RESOURCES INC		2016-02-24	2020-01-21
180. E ON AG SPONSORED ADR		2019-02-20	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,819		5,180	-1,361
893		1,210	-317
992		1,378	-386
546		758	-212
557		748	-191
1,317		1,747	-430
7,195		9,415	-2,220
337		354	-17
2,193		1,803	390
2,004		1,978	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	
			-1,361
			-317
			-386
			-212
			-191
			-430
			-2,220
			-17
			390
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
591. E ON AG SPONSORED ADR		2016-02-08	2020-06-24
73. E ON AG SPONSORED ADR		2018-02-15	2020-06-24
2771. E ON AG SPONSORED ADR		2016-10-11	2020-06-24
39. EAGLE MTLs INC		2019-11-13	2020-03-09
2. ECHOSTAR CORP CL A		2019-03-19	2019-08-13
56. ECHOSTAR CORP CL A		2016-06-27	2019-08-13
15. ECHOSTAR CORP CL A		2016-06-27	2019-08-14
96. EL PASO ELEC CO COM NEW		2019-12-12	2020-02-28
27. EL PASO ELEC CO COM NEW		2019-08-08	2020-02-28
37. EL PASO ELEC CO COM NEW		2019-07-31	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)
6,579		6,085	494
813		735	78
30,846		20,401	10,445
2,684		3,479	-795
82		75	7
2,291		2,099	192
597		562	35
6,517		6,476	41
1,833		1,799	34
2,512		2,458	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	
			494
			78
			10,445
			-795
			7
			192
			35
			41
			34
			54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. EL PASO ELEC CO COM NEW		2018-10-15	2020-02-28
10. EL PASO ELEC CO COM NEW		2019-05-23	2020-02-28
120. EL PASO ELEC CO COM NEW		2019-02-20	2020-02-28
126. EL PASO ELEC CO COM NEW		2019-02-20	2020-03-03
7. EL PASO ELEC CO COM NEW		2016-10-27	2020-03-03
376. EL PASO ELEC CO COM NEW		2015-08-26	2020-03-03
72. ELANCO ANIMAL HEALTH INC COM		2019-07-11	2020-06-24
39. ELANCO ANIMAL HEALTH INC COM		2019-07-25	2020-06-24
72. ELANCO ANIMAL HEALTH INC COM		2019-06-29	2020-06-26
39. ELANCO ANIMAL HEALTH INC COM		2019-07-13	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,493		1,312	181
679		596	83
8,146		6,561	1,585
8,568		6,889	1,679
476		312	164
25,568		13,006	12,562
1,545		2,404	-859
837		1,291	-454
1,511		2,425	-914
819		1,302	-483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			181
			83
			1,585
			1,679
			164
			12,562
			-859
			-454
			-914
			-483

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
543. ELANCO ANIMAL HEALTH INC COM		2020-06-12	2020-06-26
1055. ENEL SOCIETA PER AZIONI ADR COM		2020-03-31	2020-06-24
3322. ENEL SOCIETA PER AZIONI ADR COM		2020-03-30	2020-06-24
208. ENEL SOCIETA PER AZIONI ADR COM		2020-05-20	2020-06-24
21. ENERGIZER HLDGS INC COM		2018-11-08	2019-10-31
47. ENERGIZER HLDGS INC COM		2018-12-11	2019-10-31
92. ENERGIZER HLDGS INC COM		2018-11-23	2019-10-31
31. ENERGIZER HLDGS INC COM		2018-11-20	2019-10-31
71. ENERGIZER HLDGS INC COM		2018-11-20	2019-11-06
98. ENERGIZER HLDGS INC COM		2019-03-19	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,397		11,812	-415
8,980		7,396	1,584
28,277		22,881	5,396
1,771		1,417	354
883		1,282	-399
1,977		2,282	-305
3,870		4,333	-463
1,304		1,448	-144
3,125		3,317	-192
4,314		4,573	-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	
			-415
			1,584
			5,396
			354
			-399
			-305
			-463
			-144
			-192
			-259

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ENERGIZER HLDGS INC COM		2018-11-27	2019-11-06
60. ENERGIZER HLDGS INC COM		2019-02-20	2019-11-06
263. ENERGIZER HLDGS INC COM		2019-02-20	2019-11-13
74. ENERGIZER HLDGS INC COM		2019-02-20	2019-11-15
79. ENERGIZER HLDGS INC COM		2019-01-25	2019-11-15
11. ENERGIZER HLDGS INC COM		2019-02-11	2019-11-15
38. ENERGIZER HLDGS INC COM		2019-05-30	2020-03-12
20. ENERGIZER HLDGS INC COM		2019-06-18	2020-03-12
11. ENERGIZER HLDGS INC COM		2019-01-03	2020-03-12
18. ENERGIZER HLDGS INC COM		2019-02-11	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
440		464	-24
2,641		2,778	-137
12,677		12,178	499
3,619		3,426	193
3,863		3,625	238
538		503	35
1,468		1,614	-146
773		848	-75
425		492	-67
695		824	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-137
			499
			193
			238
			35
			-146
			-75
			-67
			-129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. ENERGIZER HLDGS INC COM		2019-05-09	2020-03-12
42. ENERGIZER HLDGS INC COM		2019-05-13	2020-03-12
5. ENERGIZER HLDGS INC COM		2019-05-13	2020-03-12
88. ENERGIZER HLDGS INC COM		2019-06-18	2020-03-17
34. ENERGIZER HLDGS INC COM		2019-07-31	2020-03-17
150000. ENERGY TRANSFER PARTNERS L P UNSECD SR NT CALL 3/1/21 @100		2018-03-28	2019-12-12
112. ENGIE SPONSORED ADR		2016-08-05	2020-01-31
1053. ENGIE SPONSORED ADR		2016-08-05	2020-03-31
57. ENGIE SPONSORED ADR		2016-08-25	2020-03-31
41. ENGIE SPONSORED ADR		2018-02-15	2020-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,511		2,768	-257
1,622		1,784	-162
193		212	-19
3,230		3,732	-502
1,248		1,441	-193
153,900		152,095	1,805
1,926		1,825	101
10,892		17,160	-6,268
590		929	-339
424		647	-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	
			-257
			-162
			-19
			-502
			-193
			1,805
			101
			-6,268
			-339
			-223



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
519. ENGIE SPONSORED ADR		2016-12-05	2020-03-31
685. ENGIE SPONSORED ADR		2016-12-05	2020-04-01
5. EQUINIX INC REITS		2016-04-05	2019-07-11
6. EQUINIX INC REITS		2016-04-05	2019-10-10
1934. EQUINOR ASA SPONSORED ADR		2020-02-26	2020-03-12
475. EQUINOR ASA SPONSORED ADR		2020-02-26	2020-03-13
42. ESSILOR INT'L ADR		2019-02-20	2019-09-24
72. ESSILOR INT'L ADR		2017-06-23	2019-10-11
23. ESSILOR INT'L ADR		2017-07-13	2019-10-11
2. ESSILOR INT'L ADR		2018-12-28	2019-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,368		6,468	-1,100
6,727		8,537	-1,810
2,628		1,650	978
3,420		1,981	1,439
18,910		31,015	-12,105
4,959		7,617	-2,658
3,066		2,565	501
5,283		4,785	498
1,688		1,515	173
147		126	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,100
			-1,810
			978
			1,439
			-12,105
			-2,658
			501
			498
			173
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ESSILOR INT'L ADR		2019-03-07	2019-10-11
30. ESSILOR INT'L ADR		2017-10-19	2019-10-11
68. ESSILOR INT'L ADR		2019-02-20	2020-01-30
87. ESSILOR INT'L ADR		2017-02-03	2020-01-30
91. ESSILOR INT'L ADR		2017-02-06	2020-01-30
361. ESSILOR INT'L ADR		2017-02-06	2020-01-31
45. EVERSOURCE ENERGY COM		2015-09-28	2019-11-26
12. EVERSOURCE ENERGY COM		2015-09-28	2020-01-21
15. EXPEDIA GROUP INC NEW COM		2016-06-27	2019-08-02
.48 EXPEDIA GROUP INC NEW COM		2016-06-27	2019-08-28

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)
587		491	96
2,201		1,809	392
5,113		4,153	960
6,541		5,103	1,438
6,842		5,261	1,581
26,926		20,869	6,057
3,710		2,209	1,501
1,075		589	486
1,965		1,311	654
61		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	
			96
			392
			960
			1,438
			1,581
			6,057
			1,501
			486
			654
			19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. EXPEDITORS INTL WASH INC		2017-06-05	2019-09-27
13. EXPEDITORS INTL WASH INC		2016-07-25	2019-09-27
4. EXPEDITORS INTL WASH INC		2016-06-30	2019-09-27
79. EXPEDITORS INTL WASH INC		2016-06-30	2020-01-21
19. EXPEDITORS INTL WASH INC		2016-06-30	2020-03-27
47. EXXON MOBIL CORPORATION		2010-02-23	2019-08-20
26. EXXON MOBIL CORPORATION		2010-02-23	2019-11-12
356. EXXON MOBIL CORPORATION		2010-02-23	2020-01-21
72. EXXON MOBIL CORPORATION		2010-09-30	2020-01-21
113. FACEBOOK INC CL A COM		2016-06-30	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)
591		439	152
961		649	312
296		195	101
5,859		3,845	2,014
1,212		925	287
3,249		3,060	189
1,798		1,693	105
24,113		23,175	938
4,877		4,453	424
24,999		12,916	12,083

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			152
			312
			101
			2,014
			287
			189
			105
			938
			424
			12,083

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FACTSET RESEARCH SYSTEMS INC		2016-06-30	2020-01-21
53. FANUC CORP UNSP ADR		2018-08-13	2019-09-24
1963. FANUC CORP UNSP ADR		2018-08-13	2020-06-24
239. FANUC CORP UNSP ADR		2019-02-20	2020-06-24
60. FANUC CORP UNSP ADR		2020-03-31	2020-06-24
11560.65 FEDERAL HOME LN MTG CORP POOL #SD0145		2020-06-17	2020-06-30
6872.11 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2019-07-31
5817.75 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2019-08-31
5445.24 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2019-09-30
7432.66 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,328		4,794	3,534
987		1,026	-39
35,161		38,017	-2,856
4,281		4,182	99
1,075		807	268
11,561		12,213	-652
6,872		7,103	-231
5,818		6,013	-195
5,445		5,628	-183
7,433		7,682	-249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,534
			-39
			-2,856
			99
			268
			-652
			-231
			-195
			-183
			-249

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6117.23 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2019-11-30
8563.67 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2019-12-31
7519.22 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-01-31
5326.89 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-02-29
6127.37 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-03-31
6918.09 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-04-30
7619.3 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-05-31
7957.93 FEDERAL HOME LN MTG CORP POOL #G31030		2018-02-27	2020-06-30
5981.86 FEDERAL HOME LN MTG CORP POOL #G61238		2018-04-11	2019-07-31
6258.82 FEDERAL HOME LN MTG CORP POOL #G61238		2018-04-11	2019-08-31

**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)
6,117		6,323	-206
8,564		8,851	-287
7,519		7,772	-253
5,327		5,506	-179
6,127		6,333	-206
6,918		7,150	-232
7,619		7,875	-256
7,958		8,225	-267
5,982		6,315	-333
6,259		6,607	-348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-206
			-287
			-253
			-179
			-206
			-232
			-256
			-267
			-333
			-348

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8366.43 FEDERAL HOME LN MTG CORP POOL #G61238		2018-04-11	2019-09-30
5546.44 FEDERAL HOME LN MTG CORP POOL #G61238		2018-04-11	2019-10-31
13095.52 FEDERAL HOME LN MTG CORP POOL #G61238		2018-04-11	2019-11-30
5538.29 FEDERAL HOME LN MTG CORP POOL #G61238		2018-04-11	2019-12-31
5526.9 FEDERAL HOME LN MTG CORP POOL #G61238		2018-04-11	2020-01-31
4250.82 FEDERAL HOME LN MTG CORP POOL #G61238		2018-04-11	2020-02-29
330707.52 FEDERAL HOME LN MTG CORP POOL #G61238		2018-04-11	2020-04-13
5511.34 FEDERAL HOME LN MTG CORP POOL #G61238		2018-04-11	2020-04-15
16398.7 FEDERAL HOME LN MTG CORP POOL #G61455		2019-03-26	2019-07-31
9118.54 FEDERAL HOME LN MTG CORP POOL #G61455		2019-03-26	2019-08-31

**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)
8,366		8,832	-466
5,546		5,855	-309
13,096		13,824	-728
5,538		5,846	-308
5,527		5,834	-307
4,251		4,487	-236
365,018		349,103	15,915
5,511		5,818	-307
16,399		17,078	-679
9,119		9,496	-377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-466
			-309
			-728
			-308
			-307
			-236
			15,915
			-307
			-679
			-377

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10743.83 FEDERAL HOME LN MTG CORP POOL #G61455		2019-03-26	2019-09-30
7251.54 FEDERAL HOME LN MTG CORP POOL #G61455		2019-03-26	2019-10-31
15961.33 FEDERAL HOME LN MTG CORP POOL #G61455		2019-03-26	2019-11-30
11342.99 FEDERAL HOME LN MTG CORP POOL #G61455		2019-03-26	2019-12-31
7004.06 FEDERAL HOME LN MTG CORP POOL #G61455		2019-03-26	2020-01-31
2173.74 FEDERAL HOME LN MTG CORP POOL #G61455		2019-03-26	2020-02-29
527564.437 FEDERAL HOME LN MTG CORP POOL #G61455		2019-03-26	2020-04-13
8645.77 FEDERAL HOME LN MTG CORP POOL #G61455		2019-03-26	2020-04-15
3058.64 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2019-07-31
6025.06 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2019-08-31

**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)
10,744		11,189	-445
7,252		7,552	-300
15,961		16,622	-661
11,343		11,813	-470
7,004		7,294	-290
2,174		2,264	-90
571,913		549,409	22,504
8,646		9,004	-358
3,059		3,248	-189
6,025		6,398	-373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-445
			-300
			-661
			-470
			-290
			-90
			22,504
			-358
			-189
			-373

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1509.19 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2019-09-30
10266.59 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2019-10-31
3167.19 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2019-11-30
6109.13 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2019-12-31
1190.59 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2020-01-31
1167.4 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2020-02-29
7540.4 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2020-03-31
335162.786 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2020-04-13
7193.86 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-07-31
6158.42 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,509		1,603	-94
10,267		10,902	-635
3,167		3,363	-196
6,109		6,487	-378
1,191		1,264	-73
1,167		1,240	-73
7,540		8,007	-467
360,562		355,901	4,661
7,194		7,536	-342
6,158		6,451	-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	
			-94
			-635
			-196
			-378
			-73
			-73
			-467
			4,661
			-342
			-293



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5909.15 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-09-30
6599.91 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-10-31
5646.13 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-11-30
7446.17 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2019-12-31
6634.43 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-01-31
8091.17 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-02-29
5762.44 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-03-31
5939.64 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-04-30
7382.23 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-05-31
7175.8 FEDERAL NATL MTG ASSN POOL #AL9419		2017-06-21	2020-06-30

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)
5,909		6,190	-281
6,600		6,913	-313
5,646		5,914	-268
7,446		7,800	-354
6,634		6,950	-316
8,091		8,476	-385
5,762		6,036	-274
5,940		6,222	-282
7,382		7,733	-351
7,176		7,517	-341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-281
			-313
			-268
			-354
			-316
			-385
			-274
			-282
			-351
			-341

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2608.52 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2019-07-31
2327.91 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2019-08-31
1838.9 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2019-09-30
2192.45 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2019-10-31
1608.08 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2019-11-30
956.78 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2019-12-31
739.78 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2020-01-31
1140.79 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2020-02-29
1162.89 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2020-03-31
1439.71 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,609		2,707	-98
2,328		2,416	-88
1,839		1,908	-69
2,192		2,275	-83
1,608		1,669	-61
957		993	-36
740		768	-28
1,141		1,184	-43
1,163		1,207	-44
1,440		1,494	-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	
			-98
			-88
			-69
			-83
			-61
			-36
			-28
			-43
			-44
			-54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1552.57 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2020-05-31
1856.83 FEDERAL NATL MTG ASSN POOL #AS3465		2014-11-04	2020-06-30
3739.11 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2019-07-31
5184.24 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2019-08-31
4548.35 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2019-09-30
3765.96 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2019-10-31
4697.57 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2019-11-30
4355.35 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2019-12-31
2716.21 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-01-31
4192.65 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-02-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,553		1,611	-58
1,857		1,927	-70
3,739		3,836	-97
5,184		5,319	-135
4,548		4,666	-118
3,766		3,864	-98
4,698		4,819	-121
4,355		4,468	-113
2,716		2,787	-71
4,193		4,301	-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	
			-58
			-70
			-97
			-135
			-118
			-98
			-121
			-113
			-71
			-108

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5654.03 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-03-31
4308.14 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-04-30
8454.38 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-05-31
8565.4 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-06-30
6359.42 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-07-31
5773.08 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-08-31
7268.93 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-09-30
7127.06 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-10-31
4332.02 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-11-30
6599.33 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-12-31

**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)
5,654		5,801	-147
4,308		4,420	-112
8,454		8,674	-220
8,565		8,788	-223
6,359		6,689	-330
5,773		6,073	-300
7,269		7,646	-377
7,127		7,497	-370
4,332		4,557	-225
6,599		6,942	-343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-112
			-220
			-223
			-330
			-300
			-377
			-370
			-225
			-343

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6351.45 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-01-31
3809.08 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-02-29
7110.14 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-03-31
9425.61 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-04-30
10845.44 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-05-31
16279.23 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-06-30
1035.49 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2019-07-31
8768.18 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2019-08-31
13910.54 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2019-09-30
11940.8 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,351		6,681	-330
3,809		4,007	-198
7,110		7,479	-369
9,426		9,915	-489
10,845		11,408	-563
16,279		17,124	-845
1,035		1,065	-30
8,768		9,018	-250
13,911		14,306	-395
11,941		12,280	-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	
			-330
			-198
			-369
			-489
			-563
			-845
			-30
			-250
			-395
			-339

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6126.04 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2019-11-30
26962.25 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2019-12-31
14544.04 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-01-31
19364.3 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-02-29
31945.6 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-03-31
36833.6 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-04-30
16124.22 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-05-31
24171.54 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-06-30
9494.84 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2019-07-31
16136.1 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2019-08-31

**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)
6,126		6,300	-174
26,962		27,729	-767
14,544		14,958	-414
19,364		19,915	-551
31,946		32,854	-908
36,834		37,881	-1,047
16,124		16,583	-459
24,172		24,859	-687
9,495		9,754	-259
16,136		16,577	-441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-174
			-767
			-414
			-551
			-908
			-1,047
			-459
			-687
			-259
			-441

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15805.59 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2019-09-30
23410.02 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2019-10-31
6865.21 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2019-11-30
16981.68 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2019-12-31
6959.89 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-01-31
8460.13 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-02-29
13684.89 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-03-31
24610.52 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-04-30
13244.87 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-05-31
17340.57 FEDERAL NATL MTG ASSN POOL #CA2123		2018-07-20	2020-06-30

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)
15,806		16,238	-432
23,410		24,050	-640
6,865		7,053	-188
16,982		17,446	-464
6,960		7,150	-190
8,460		8,691	-231
13,685		14,059	-374
24,611		25,283	-672
13,245		13,607	-362
17,341		17,815	-474

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-432
			-640
			-188
			-464
			-190
			-231
			-374
			-672
			-362
			-474

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5856.94 FEDERAL NATL MTG ASSN POOL #CA4978		2020-04-22	2020-04-30
5668.21 FEDERAL NATL MTG ASSN POOL #CA4978		2020-04-22	2020-05-31
7886.56 FEDERAL NATL MTG ASSN POOL #CA4978		2020-04-22	2020-06-30
2104.42 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2019-11-25
2626.8 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2019-11-30
2877.05 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2019-12-31
2870.29 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-01-31
2547.02 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-02-29
6357.73 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-03-31
9729.54 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,857		6,179	-322
5,668		5,980	-312
7,887		8,320	-433
2,104		2,133	-29
2,627		2,663	-36
2,877		2,917	-40
2,870		2,910	-40
2,547		2,582	-35
6,358		6,445	-87
9,730		9,863	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-322
			-312
			-433
			-29
			-36
			-40
			-40
			-35
			-87
			-133



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9270.42 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-05-31
12193.6 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-06-30
1139.04 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-02-29
2019.06 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-03-31
2931.57 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-04-30
3919.6 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-05-31
8420.72 FEDERAL NATL MTG ASSN POOL #MA3937		2020-01-21	2020-06-30
14. FIDELITY NATL INFORMATION SVCS INC COM		2013-07-10	2020-01-21
30. FIDELITY NATL INFORMATION SVCS INC COM		2013-05-08	2020-01-21
11. FIDELITY NATL INFORMATION SVCS INC COM		2020-04-29	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,270		9,398	-128
12,194		12,361	-167
1,139		1,160	-21
2,019		2,057	-38
2,932		2,986	-54
3,920		3,993	-73
8,421		8,578	-157
2,074		627	1,447
4,444		1,304	3,140
1,534		1,487	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-128
			-167
			-21
			-38
			-54
			-73
			-157
			1,447
			3,140
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. FIDELITY NATL INFORMATION SVCS INC COM		2013-05-08	2020-06-17
38. FIDELITY NATL INFORMATION SVCS INC COM		2020-03-31	2020-06-26
24. FIDELITY NATL INFORMATION SVCS INC COM		2019-05-23	2020-06-26
245. FIDELITY NATL INFORMATION SVCS INC COM		2019-03-07	2020-06-26
75000. FIDELITY NATL INFORMATION SVCS UNSECD SR NT CALL 05/15/26 @100		2016-08-11	2019-12-12
1. FNF GROUP COM		2018-06-11	2020-01-13
92. FNF GROUP COM		2018-05-14	2020-01-13
22. FNF GROUP COM		2018-06-21	2020-01-13
21. FNF GROUP COM		2018-06-21	2020-02-19
4. FNF GROUP COM		2019-03-19	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)
8,785		2,739	6,046
5,011		4,660	351
3,165		2,853	312
32,309		25,868	6,441
77,327		74,168	3,159
46		39	7
4,265		3,508	757
1,020		817	203
925		779	146
176		140	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	
			6,046
			351
			312
			6,441
			3,159
			7
			757
			203
			146
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. FNF GROUP COM		2018-11-08	2020-02-19
6. FIREEYE INC COM		2018-12-18	2020-01-06
887. FIREEYE INC COM		2019-02-20	2020-01-06
309. FIREEYE INC COM		2019-02-20	2020-01-21
343. FIREEYE INC COM		2019-03-07	2020-01-21
447. FIREEYE INC COM		2019-03-07	2020-02-27
14. FIREEYE INC COM		2018-12-28	2020-02-27
30. FIREEYE INC COM		2019-04-17	2020-02-27
740. FIREEYE INC COM		2017-05-31	2020-02-27
134. FIREEYE INC COM		2018-08-14	2020-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,983		1,516	467
106		107	-1
15,655		14,694	961
5,157		5,119	38
5,724		5,573	151
6,119		7,263	-1,144
192		227	-35
411		466	-55
10,131		10,965	-834
1,834		1,964	-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	
			467
			-1
			961
			38
			151
			-1,144
			-35
			-55
			-834
			-130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
466. FIREEYE INC COM		2018-08-14	2020-02-28
617. FIREEYE INC COM		2017-12-08	2020-02-28
52. FIRST HORIZON NATIONAL CORP COM		2017-05-22	2019-07-16
7. FIRST HORIZON NATIONAL CORP COM		2017-05-29	2019-07-16
123. FIRST HORIZON NATIONAL CORP COM		2018-07-17	2019-07-16
3. FIRST HORIZON NATIONAL CORP COM		2018-07-18	2019-07-16
21. FIRST HORIZON NATIONAL CORP COM		2018-07-18	2019-07-16
28. FIRST HORIZON NATIONAL CORP COM		2018-07-24	2019-07-16
16. FIRST HORIZON NATIONAL CORP COM		2018-09-23	2019-07-16
18. FIRST HORIZON NATIONAL CORP COM		2018-09-26	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)
6,145		6,830	-685
8,136		8,557	-421
804		933	-129
108		125	-17
1,903		2,238	-335
46		55	-9
325		385	-60
433		503	-70
248		296	-48
278		323	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-685
			-421
			-129
			-17
			-335
			-9
			-60
			-70
			-48
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. FIRST HORIZON NATIONAL CORP COM		2018-10-10	2019-07-22
13. FIRST HORIZON NATIONAL CORP COM		2017-05-29	2019-07-22
19. FIRST HORIZON NATIONAL CORP COM		2018-10-03	2019-07-22
33. FIRST HORIZON NATIONAL CORP COM		2018-10-03	2019-07-22
129. FIRST HORIZON NATIONAL CORP COM		2018-10-08	2019-07-22
9. FIRST HORIZON NATIONAL CORP COM		2018-10-08	2019-07-22
12. FIRST HORIZON NATIONAL CORP COM		2018-10-03	2019-07-24
97. FIRST HORIZON NATIONAL CORP COM		2017-05-18	2019-07-24
145. FIRST HORIZON NATIONAL CORP COM		2017-05-18	2019-07-25
94. FIRST HORIZON NATIONAL CORP COM		2017-06-02	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)
526		587	-61
207		231	-24
303		328	-25
526		574	-48
2,058		2,236	-178
144		156	-12
193		207	-14
1,564		1,670	-106
2,339		2,497	-158
1,516		1,619	-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	
			-61
			-24
			-25
			-48
			-178
			-12
			-14
			-106
			-158
			-103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
180. FIRST HORIZON NATIONAL CORP COM		2017-06-27	2019-07-25
33. FIRST HORIZON NATIONAL CORP COM		2017-06-27	2019-07-26
116. FIRST HORIZON NATIONAL CORP COM		2017-05-26	2019-07-26
6. FIRST HORIZON NATIONAL CORP COM		2018-07-18	2019-07-26
180. FIRST HORIZON NATIONAL CORP COM		2018-07-18	2019-07-29
99. FIRST HORIZON NATIONAL CORP COM		2017-06-01	2019-07-29
116. FIRST HORIZON NATIONAL CORP COM		2017-06-01	2019-07-30
48. FIRST HORIZON NATIONAL CORP COM		2017-06-07	2019-07-30
16. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-07-19	2020-01-13
7. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-06-21	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)
2,904		3,079	-175
533		565	-32
1,873		1,984	-111
97		103	-6
2,953		3,077	-124
1,624		1,689	-65
1,877		1,979	-102
777		812	-35
1,838		1,690	148
599		708	-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	
			-175
			-32
			-111
			-6
			-124
			-65
			-102
			-35
			148
			-109

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-06-21	2020-04-27
7. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-07-13	2020-04-27
24. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-07-27	2020-04-27
42. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-07-27	2020-05-28
32. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-05-30	2020-05-28
10. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-05-29	2020-05-28
24. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-05-29	2020-06-24
16. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-05-14	2020-06-24
48. FISERV INCORPORATED		2016-05-11	2020-01-21
17. FISERV INCORPORATED		2020-04-29	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,250		1,214	36
729		707	22
2,500		2,387	113
4,631		4,176	455
3,529		3,179	350
1,103		982	121
2,535		2,356	179
1,690		1,557	133
5,796		2,526	3,270
1,701		1,781	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			22
			113
			455
			350
			121
			179
			133
			3,270
			-80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. FISERV INCORPORATED		2016-05-11	2020-05-15
26. FISERV INCORPORATED		2016-05-11	2020-05-18
56. FIRSTENERGY CORP		2019-03-29	2020-01-21
36. FIRSTENERGY CORP		2019-03-28	2020-01-21
90. FRESHPET INC COM		2019-02-20	2019-11-15
255. FRESHPET INC COM		2019-02-20	2019-11-18
59. FRESHPET INC COM		2019-02-20	2019-11-19
27. FRESHPET INC COM		2019-02-20	2019-11-20
146. FRESHPET INC COM		2019-02-20	2020-01-17
20. FRESHPET INC COM		2019-02-20	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)
6,003		3,157	2,846
2,702		1,368	1,334
2,755		2,294	461
1,771		1,471	300
4,971		3,503	1,468
13,934		9,925	4,009
3,220		2,296	924
1,474		1,051	423
9,573		5,682	3,891
1,503		778	725

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,846
			1,334
			461
			300
			1,468
			4,009
			924
			423
			3,891
			725



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
127. FRESHPET INC COM		2017-05-31	2020-02-19
27. FRONTDOOR INC COM		2019-05-23	2020-06-26
259. FRONTDOOR INC COM		2019-03-07	2020-06-26
19. FRONTDOOR INC COM		2020-03-16	2020-06-26
33. FRONTDOOR INC COM		2020-03-31	2020-06-26
157. GEA GROUP AG SPONSORED ADR		2019-03-28	2019-10-28
3. GEA GROUP AG SPONSORED ADR		2019-03-27	2019-10-28
9. GARTNER GROUP INC NEW CL A		2018-06-21	2019-08-13
17. GARTNER GROUP INC NEW CL A		2018-05-14	2019-08-13
15. GARTNER GROUP INC NEW CL A		2019-05-23	2019-11-13

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)
9,542		1,933	7,609
1,202		1,107	95
11,528		9,444	2,084
846		691	155
1,469		1,190	279
4,948		4,051	897
95		77	18
1,156		1,221	-65
2,184		2,283	-99
2,406		2,304	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	
			7,609
			95
			2,084
			155
			279
			897
			18
			-65
			-99
			102

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. GARTNER GROUP INC NEW CL A		2019-05-23	2019-11-14
9. GARTNER GROUP INC NEW CL A		2018-11-24	2019-11-14
2. GARTNER GROUP INC NEW CL A		2019-03-07	2019-11-14
30. GARTNER GROUP INC NEW CL A		2019-03-07	2020-01-09
44. GARTNER GROUP INC NEW CL A		2019-03-07	2020-01-10
18. GARTNER GROUP INC NEW CL A		2019-03-07	2020-01-10
9. GARTNER GROUP INC NEW CL A		2019-03-07	2020-01-10
56. GARTNER GROUP INC NEW CL A		2019-03-07	2020-01-13
17. GARTNER GROUP INC NEW CL A		2018-05-14	2020-04-27
4. GENERAL DYNAMICS CORP		2015-08-14	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317		307	10
1,427		1,302	125
317		282	35
4,828		4,223	605
7,023		6,194	829
2,873		2,534	339
1,437		1,267	170
8,928		7,884	1,044
1,932		2,283	-351
713		606	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	
			10
			125
			35
			605
			829
			339
			170
			1,044
			-351
			107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. GENERAL DYNAMICS CORP		2015-08-06	2019-10-01
1. GENERAL DYNAMICS CORP		2016-08-09	2019-10-01
13. GENERAL DYNAMICS CORP		2015-11-20	2019-10-01
63. GENERAL DYNAMICS CORP		2015-11-20	2019-12-10
8. GENERAL DYNAMICS CORP		2016-07-22	2019-12-10
52. GENERAL DYNAMICS CORP		2016-07-22	2019-12-11
31. GENERAL DYNAMICS CORP		2016-07-25	2019-12-11
75. GENERAL MTRS CO COM		2018-04-17	2019-09-17
239. GENERAL MTRS CO COM		2018-04-17	2019-12-27
4. GENERAL MTRS CO COM		2018-09-04	2019-12-27

**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)
1,782		1,513	269
178		149	29
2,317		1,903	414
11,389		9,220	2,169
1,446		1,151	295
9,297		7,479	1,818
5,543		4,442	1,101
2,857		2,944	-87
8,731		9,383	-652
146		143	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	
			269
			29
			414
			2,169
			295
			1,818
			1,101
			-87
			-652
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
338. GENMARK DIAGNOSTICS INC COM		2017-08-29	2020-04-14
153. GENMARK DIAGNOSTICS INC COM		2017-09-02	2020-04-14
37. GENMARK DIAGNOSTICS INC COM		2017-08-30	2020-04-14
160. GENMARK DIAGNOSTICS INC COM		2017-08-30	2020-04-16
157. GENMARK DIAGNOSTICS INC COM		2017-09-05	2020-04-16
295. GENMARK DIAGNOSTICS INC COM		2017-09-06	2020-04-16
89. GENMARK DIAGNOSTICS INC COM		2017-11-13	2020-04-16
59. GENMARK DIAGNOSTICS INC COM		2017-11-14	2020-04-16
721. GENMARK DIAGNOSTICS INC COM		2017-10-31	2020-04-16
459. GENMARK DIAGNOSTICS INC COM		2019-06-12	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,301		3,530	-1,229
1,042		1,577	-535
252		381	-129
1,190		1,648	-458
1,168		1,548	-380
2,194		2,907	-713
662		713	-51
439		463	-24
5,363		5,410	-47
3,414		3,204	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,229
			-535
			-129
			-458
			-380
			-713
			-51
			-24
			-47
			210

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
722. GENMARK DIAGNOSTICS INC COM		2019-04-17	2020-04-16
40. GENMARK DIAGNOSTICS INC COM		2019-06-11	2020-04-16
230. GENMARK DIAGNOSTICS INC COM		2019-06-11	2020-04-20
2075. GENMARK DIAGNOSTICS INC COM		2019-02-20	2020-04-20
252. GENMARK DIAGNOSTICS INC COM		2019-02-20	2020-04-22
553. GENMARK DIAGNOSTICS INC COM		2019-11-07	2020-04-22
388. GENMARK DIAGNOSTICS INC COM		2018-10-22	2020-04-22
206. GENMARK DIAGNOSTICS INC COM		2018-10-22	2020-04-23
344. GENMARK DIAGNOSTICS INC COM		2018-10-23	2020-04-23
331. GENMARK DIAGNOSTICS INC COM		2019-11-06	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)
5,370		4,962	408
298		272	26
1,893		1,566	327
17,077		13,414	3,663
2,268		1,629	639
4,977		3,293	1,684
3,492		2,280	1,212
2,115		1,210	905
3,532		2,003	1,529
3,399		1,924	1,475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			408
			26
			327
			3,663
			639
			1,684
			1,212
			905
			1,529
			1,475

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
298. GENMARK DIAGNOSTICS INC COM		2019-11-05	2020-04-23
26. GENMARK DIAGNOSTICS INC COM		2019-11-04	2020-04-23
306. GENMARK DIAGNOSTICS INC COM		2019-12-06	2020-04-23
319. GENMARK DIAGNOSTICS INC COM		2019-12-06	2020-04-27
125. GENMARK DIAGNOSTICS INC COM		2019-12-06	2020-04-30
245. GENMARK DIAGNOSTICS INC COM		2019-12-05	2020-04-30
488. GENMARK DIAGNOSTICS INC COM		2019-12-04	2020-04-30
11. GENMARK DIAGNOSTICS INC COM		2019-12-04	2020-06-17
346. GENMARK DIAGNOSTICS INC COM		2019-12-03	2020-06-17
157. GENMARK DIAGNOSTICS INC COM		2020-01-27	2020-06-17

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)
3,060		1,710	1,350
267		148	119
3,142		1,732	1,410
3,608		1,805	1,803
1,551		707	844
3,039		1,351	1,688
6,054		2,683	3,371
135		60	75
4,231		1,881	2,350
1,920		844	1,076

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,350
			119
			1,410
			1,803
			844
			1,688
			3,371
			75
			2,350
			1,076

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200. GENMARK DIAGNOSTICS INC COM		2020-01-24	2020-06-17
216. GENMARK DIAGNOSTICS INC COM		2020-01-24	2020-06-19
127. GENMARK DIAGNOSTICS INC COM		2018-10-30	2020-06-19
375. GENMARK DIAGNOSTICS INC COM		2020-01-23	2020-06-19
469. GENMARK DIAGNOSTICS INC COM		2020-01-22	2020-06-19
383. GENMARK DIAGNOSTICS INC COM		2020-01-17	2020-06-19
303. GENMARK DIAGNOSTICS INC COM		2020-01-17	2020-06-22
441. GENMARK DIAGNOSTICS INC COM		2020-01-21	2020-06-22
170. GENMARK DIAGNOSTICS INC COM		2020-01-16	2020-06-22
9. GILEAD SCIENCES INC		2018-04-17	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)
2,446		1,055	1,391
2,823		1,139	1,684
1,660		657	1,003
4,902		1,928	2,974
6,130		2,395	3,735
5,006		1,893	3,113
4,533		1,498	3,035
6,598		2,161	4,437
2,543		825	1,718
564		677	-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	
			1,391
			1,684
			1,003
			2,974
			3,735
			3,113
			3,035
			4,437
			1,718
			-113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
102. GILDAN ACTIVEWEAR INC COM		2019-05-23	2020-06-26
940. GILDAN ACTIVEWEAR INC COM		2019-03-07	2020-06-26
174. GILDAN ACTIVEWEAR INC COM		2020-03-31	2020-06-26
74. GLATFELTER 00		2015-08-25	2019-07-30
21. GLATFELTER 00		2015-08-25	2019-07-30
154. GLAUKOS CORP COM		2019-02-20	2019-08-05
31. GLAUKOS CORP COM		2019-04-17	2019-08-05
5. GLAUKOS CORP COM		2018-12-18	2019-08-05
31. GLAUKOS CORP COM		2017-08-27	2019-08-05
41. GLOBAL PMTS INC COM		2019-05-23	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,477		3,775	-2,298
13,611		33,148	-19,537
2,519		2,220	299
1,169		1,319	-150
332		374	-42
11,725		10,597	1,128
2,360		2,127	233
381		310	71
2,360		896	1,464
6,783		6,107	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	
			-2,298
			-19,537
			299
			-150
			-42
			1,128
			233
			71
			1,464
			676



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73. GLOBAL PMTS INC COM		2020-03-31	2020-06-26
369. GLOBAL PMTS INC COM		2019-03-07	2020-06-26
107. GODADDY INC CL A COM		2019-03-13	2020-06-26
51. GODADDY INC CL A COM		2019-03-29	2020-06-26
88. GODADDY INC CL A COM		2019-05-24	2020-06-26
86. GODADDY INC CL A COM		2019-03-12	2020-06-26
25. GODADDY INC CL A COM		2019-05-23	2020-06-26
78. GODADDY INC CL A COM		2019-06-13	2020-06-26
139. GODADDY INC CL A COM		2019-12-20	2020-06-26
29. GODADDY INC CL A COM		2019-09-24	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,077		10,782	1,295
61,049		47,774	13,275
7,779		8,106	-327
3,708		3,839	-131
6,397		6,614	-217
6,252		6,449	-197
1,817		1,845	-28
5,670		5,570	100
10,105		9,609	496
2,108		1,954	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,295
			13,275
			-327
			-131
			-217
			-197
			-28
			100
			496
			154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110. GODADDY INC CL A COM		2019-09-06	2020-06-26
53. GODADDY INC CL A COM		2019-08-30	2020-06-26
125. GODADDY INC CL A COM		2020-03-31	2020-06-26
30. GOLDMAN SACHS GROUP INC		2012-11-21	2020-01-21
3. GRAND CANYON ED INC COM		2018-12-18	2020-03-30
79. GRAND CANYON ED INC COM		2019-10-02	2020-03-30
64. GRAND CANYON ED INC COM		2019-02-20	2020-03-30
95. GRAND CANYON ED INC COM		2019-02-20	2020-05-18
218. GRAND CANYON ED INC COM		2019-02-20	2020-06-08
73. GRAPHIC PACKAGING HLDG CO COM		2018-08-27	2019-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,997		7,173	824
3,853		3,338	515
9,087		7,478	1,609
7,402		3,529	3,873
222		313	-91
5,856		7,916	-2,060
4,744		6,164	-1,420
9,205		9,149	56
21,889		20,995	894
1,115		1,063	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	
			824
			515
			1,609
			3,873
			-91
			-2,060
			-1,420
			56
			894
			52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
121. GRAPHIC PACKAGING HLDG CO COM		2018-08-08	2019-07-24
37. GRAPHIC PACKAGING HLDG CO COM		2018-07-31	2019-07-24
78. GRAPHIC PACKAGING HLDG CO COM		2018-07-31	2019-07-25
52. GRAPHIC PACKAGING HLDG CO COM		2018-07-27	2019-07-25
18. GUIDEWIRE SOFTWARE INC COM		2018-09-18	2020-03-09
22. GUIDEWIRE SOFTWARE INC COM		2018-09-18	2020-03-09
26. HDFC BANK LTD ADR		2018-03-29	2020-03-02
160. HMS HOLDINGS CORP COM		2019-05-21	2019-08-19
137. HMS HOLDINGS CORP COM		2019-05-22	2019-08-19
177. HMS HOLDINGS CORP COM		2019-05-22	2019-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,848		1,747	101
565		534	31
1,190		1,126	64
793		750	43
1,511		1,900	-389
1,847		2,323	-476
1,407		1,287	120
6,394		5,053	1,341
5,475		4,322	1,153
6,919		5,584	1,335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			101
			31
			64
			43
			-389
			-476
			120
			1,341
			1,153
			1,335

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. HMS HOLDINGS CORP COM		2019-05-22	2019-09-06
200. HMS HOLDINGS CORP COM		2019-05-28	2019-09-06
144. HMS HOLDINGS CORP COM		2019-05-28	2019-09-09
97. HMS HOLDINGS CORP COM		2019-05-28	2020-03-23
216. HMS HOLDINGS CORP COM		2019-10-02	2020-03-23
101. HMS HOLDINGS CORP COM		2019-10-03	2020-03-23
8. HMS HOLDINGS CORP COM		2019-09-07	2020-03-24
8. HMS HOLDINGS CORP COM		2019-08-12	2020-03-25
208. HMS HOLDINGS CORP COM		2019-09-07	2020-03-25
27. HMS HOLDINGS CORP COM		2019-09-08	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,959		1,672	287
7,391		6,244	1,147
5,259		4,496	763
2,247		3,028	-781
5,004		7,317	-2,313
2,340		3,411	-1,071
184		277	-93
184		284	-100
4,797		7,202	-2,405
623		932	-309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			287
			1,147
			763
			-781
			-2,313
			-1,071
			-93
			-100
			-2,405
			-309

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HMS HOLDINGS CORP COM		2019-07-16	2020-03-30
68. HMS HOLDINGS CORP COM		2019-08-11	2020-03-30
118. HMS HOLDINGS CORP COM		2019-08-22	2020-03-30
74. HMS HOLDINGS CORP COM		2019-09-08	2020-03-30
22. HMS HOLDINGS CORP COM		2019-08-22	2020-04-01
8. HMS HOLDINGS CORP COM		2019-06-25	2020-04-01
27. HMS HOLDINGS CORP COM		2019-08-23	2020-04-01
49. HMS HOLDINGS CORP COM		2019-07-21	2020-04-01
19. HMS HOLDINGS CORP COM		2019-07-22	2020-04-01
10. HMS HOLDINGS CORP COM		2019-05-28	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)
199		291	-92
1,691		2,413	-722
2,935		3,951	-1,016
1,840		2,555	-715
542		737	-195
197		267	-70
665		901	-236
1,207		1,594	-387
468		603	-135
246		312	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-722
			-1,016
			-715
			-195
			-70
			-236
			-387
			-135
			-66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HMS HOLDINGS CORP COM		2019-02-20	2020-04-01
97. HMS HOLDINGS CORP COM		2019-05-03	2020-04-01
233. HMS HOLDINGS CORP COM		2019-02-20	2020-04-02
287. HMS HOLDINGS CORP COM		2019-02-20	2020-04-06
81. HMS HOLDINGS CORP COM		2019-02-20	2020-06-08
114. HMS HOLDINGS CORP COM		2019-05-23	2020-06-08
43. HMS HOLDINGS CORP COM		2019-05-23	2020-06-09
249. HMS HOLDINGS CORP COM		2019-05-10	2020-06-09
19. HMS HOLDINGS CORP COM		2019-05-10	2020-06-10
74. HMS HOLDINGS CORP COM		2019-08-19	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		156	-33
2,389		3,101	-712
5,740		7,268	-1,528
7,115		8,953	-1,838
2,616		2,527	89
3,682		3,536	146
1,378		1,334	44
7,979		7,721	258
597		589	8
2,327		2,279	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	
			-33
			-712
			-1,528
			-1,838
			89
			146
			44
			258
			8
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
113. HMS HOLDINGS CORP COM		2019-05-13	2020-06-10
79. HSBC HLDGS PLC SPON ADR NEW		2019-02-20	2020-06-05
416. HSBC HLDGS PLC SPON ADR NEW		2016-11-10	2020-06-05
95.185 HSBC HLDGS PLC SPON ADR NEW		2015-09-15	2020-06-05
20.815 HSBC HLDGS PLC SPON ADR NEW		2015-10-02	2020-06-05
115. HSBC HLDGS PLC SPON ADR NEW		2019-11-06	2020-06-05
324. HSBC HLDGS PLC SPON ADR NEW		2016-03-17	2020-06-05
20. HSBC HLDGS PLC SPON ADR NEW		2020-03-31	2020-06-05
91. HSBC HLDGS PLC SPON ADR NEW		2020-05-20	2020-06-05
4000. HP INC UNSECD SR PIDI NT C5/17/25 @100		2020-06-09	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,553		3,465	88
2,104		3,327	-1,223
11,080		16,351	-5,271
2,535		3,717	-1,182
554		801	-247
3,063		4,423	-1,360
8,630		10,569	-1,939
533		562	-29
2,424		2,290	134
4,025		3,991	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	
			88
			-1,223
			-5,271
			-1,182
			-247
			-1,360
			-1,939
			-29
			134
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HEALTHCARE SVCS GROUP INC COM		2017-06-09	2020-03-30
174. HEALTHCARE SVCS GROUP INC COM		2017-06-05	2020-03-30
77. HEALTHCARE SVCS GROUP INC COM		2017-05-31	2020-03-30
148. HEALTHCARE SVCS GROUP INC COM		2017-05-31	2020-03-31
90. HEALTHSTREAM INC		2019-02-20	2019-12-18
166. HEALTHSTREAM INC		2019-02-20	2019-12-19
167. HEALTHSTREAM INC		2019-02-20	2019-12-20
39. HEALTHSTREAM INC		2019-02-20	2019-12-23
120. HEALTHSTREAM INC		2019-02-20	2020-03-17
24. HEALTHSTREAM INC		2019-02-20	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)
1,750		3,831	-2,081
4,006		8,605	-4,599
1,773		3,672	-1,899
3,414		7,057	-3,643
2,567		2,567	
4,662		4,735	-73
4,665		4,763	-98
1,082		1,112	-30
2,683		3,423	-740
530		685	-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	
			-2,081
			-4,599
			-1,899
			-3,643
			-73
			-98
			-30
			-740
			-155



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
102. HEALTHSTREAM INC		2019-02-20	2020-04-07
207. HEALTHSTREAM INC		2019-02-20	2020-04-08
15. HEALTHSTREAM INC		2018-10-17	2020-04-08
88. HEALTHSTREAM INC		2017-05-31	2020-04-08
4. HEALTHSTREAM INC		2017-05-31	2020-04-09
57. HEALTHSTREAM INC		2019-05-03	2020-04-09
136. HEALTHSTREAM INC		2019-04-17	2020-04-09
59. HEARTLAND EXPRESS INC COM		2017-10-31	2020-04-06
208. HEARTLAND EXPRESS INC COM		2019-10-02	2020-04-06
67. HEARTLAND EXPRESS INC COM		2019-10-02	2020-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,509		2,909	-400
5,103		5,904	-801
370		426	-56
2,169		2,460	-291
99		112	-13
1,410		1,537	-127
3,364		3,650	-286
1,102		1,262	-160
3,884		4,443	-559
1,438		1,431	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	
			-400
			-801
			-56
			-291
			-13
			-127
			-286
			-160
			-559
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. HEARTLAND EXPRESS INC COM		2017-10-31	2020-06-03
133. HEARTLAND EXPRESS INC COM		2017-10-31	2020-06-04
204. HEARTLAND EXPRESS INC COM		2017-10-30	2020-06-04
232. HEARTLAND EXPRESS INC COM		2017-10-30	2020-06-05
6. HERSHEY FOODS CORP		2018-10-17	2020-01-21
5. HITACHI LTD ADR 40 NEW ADR 10 COM		2019-06-04	2019-09-24
157. HITACHI LTD ADR 40 NEW ADR 10 COM		2019-06-04	2020-06-24
379. HITACHI LTD ADR 40 NEW ADR 10 COM		2019-06-03	2020-06-24
7. HITACHI LTD ADR 40 NEW ADR 10 COM		2020-05-20	2020-06-24
6. HITACHI LTD ADR 40 NEW ADR 10 COM		2020-03-31	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
923		918	5
2,838		2,840	-2
4,354		4,352	2
4,994		4,949	45
915		632	283
380		348	32
10,037		10,933	-896
24,229		25,949	-1,720
447		426	21
384		348	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	
			5
			-2
			2
			45
			283
			32
			-896
			-1,720
			21
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. HOME DEPOT INC		2019-12-27	2020-01-21
2. HOME DEPOT INC		2008-10-10	2020-01-21
38. HONEYWELL INTERNATIONAL INC		2011-09-06	2019-10-29
32. HONEYWELL INTERNATIONAL INC		2012-11-21	2020-01-21
10. HONEYWELL INTERNATIONAL INC		2011-09-06	2020-01-21
7. IDEXX LABS INC		2020-03-31	2020-06-24
23. ILLINOIS TOOL WORKS INCORPORATED		2019-05-09	2020-01-21
3. ILLINOIS TOOL WORKS INCORPORATED		2019-05-16	2020-01-21
5. ILLINOIS TOOL WORKS INCORPORATED		2019-05-15	2020-01-21
59. INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR		2018-08-30	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,332		2,208	124
466		39	427
6,567		1,625	4,942
5,800		1,852	3,948
1,813		428	1,385
2,228		1,754	474
4,100		3,534	566
535		459	76
891		755	136
905		907	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			124
			427
			4,942
			3,948
			1,385
			474
			566
			76
			136
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2401. INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR		2018-08-30	2020-06-24
265. INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR		2019-02-20	2020-06-24
14. INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR		2020-05-20	2020-06-24
53.826 INGERSOLL RAND INC COM		2017-11-28	2020-03-06
100.594 INGERSOLL RAND INC COM		2017-11-29	2020-03-06
120.58 INGERSOLL RAND INC COM		2017-12-06	2020-03-06
81. INGERSOLL RAND INC COM		2016-11-15	2020-03-17
19.594 INGERSOLL RAND INC COM		2016-11-15	2020-03-18
77.406 INGERSOLL RAND INC COM		2016-11-16	2020-03-18
.309 INGERSOLL RAND INC COM		2017-12-06	2020-04-13

**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)
32,190		36,903	-4,713
3,553		3,842	-289
188		178	10
1,408		1,187	221
2,630		2,216	414
3,153		2,649	504
1,723		1,562	161
388		378	10
1,534		1,485	49
8		7	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	
			-4,713
			-289
			10
			221
			414
			504
			161
			10
			49
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.245 INGERSOLL RAND INC COM		2016-11-16	2020-04-13
54. INSULET CORP COM		2017-05-31	2019-08-07
180. INSULET CORP COM		2016-09-14	2019-08-07
114. INTEL CORPORATION		2009-01-28	2020-01-21
16. INTERNATIONAL BUSINESS MACHS		2018-04-17	2020-01-21
23. INTUIT INC		2019-03-07	2019-07-23
15. INTUIT INC		2019-03-07	2019-07-29
15. INTUIT INC		2019-03-07	2020-03-03
62. INTUIT INC		2019-03-07	2020-03-03
30. INTUIT INC		2019-03-07	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)
6		5	1
7,684		2,251	5,433
25,612		7,325	18,287
6,918		1,604	5,314
2,223		2,555	-332
6,452		5,633	819
4,219		3,674	545
4,024		3,674	350
16,518		15,186	1,332
8,203		7,348	855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			5,433
			18,287
			5,314
			-332
			819
			545
			350
			1,332
			855

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. INTUIT INC		2019-05-23	2020-03-04
1059. INVESTORS BANCORP INC NEW COM		2019-02-20	2019-10-24
320. IQVIA HLDGS INC COM		2019-03-07	2020-06-26
32. IQVIA HLDGS INC COM		2019-05-23	2020-06-26
59. IQVIA HLDGS INC COM		2020-03-31	2020-06-26
3835. ISHARES CORE MSCI EMERGING MKTS ETF		2018-06-25	2019-08-07
11920. ISHARES CORE MSCI EMERGING MKTS ETF		2019-02-15	2019-08-07
17247. ISHARES CORE MSCI EMERGING MKTS ETF		2019-02-15	2020-06-24
3496. ISHARES CORE MSCI EMERGING MKTS ETF		2018-09-12	2020-06-24
79. J P MORGAN CHASE & CO COM		2007-11-16	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)
4,102		3,632	470
13,319		13,513	-194
43,634		43,910	-276
4,363		4,297	66
8,045		6,340	1,705
182,638		199,985	-17,347
567,678		603,092	-35,414
830,338		872,612	-42,274
168,311		176,321	-8,010
10,835		3,392	7,443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			470
			-194
			-276
			66
			1,705
			-17,347
			-35,414
			-42,274
			-8,010
			7,443

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. J P MORGAN CHASE & CO COM		2019-06-25	2020-01-21
2958.62 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2019-07-31
2971.54 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2019-08-31
3261.29 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2019-09-30
2998.77 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2019-10-31
3287.76 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2019-11-30
3026.23 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2019-12-31
3039.45 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2020-01-31
3083.37 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2020-02-29
3011.41 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,114		3,264	850
2,959		3,185	-226
2,972		3,199	-227
3,261		3,511	-250
2,999		3,228	-229
3,288		3,539	-251
3,026		3,258	-232
3,039		3,272	-233
3,083		3,319	-236
3,011		3,242	-231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			850
			-226
			-227
			-250
			-229
			-251
			-232
			-233
			-236
			-231

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3294.92 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2020-04-30
3038.95 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2020-05-31
3404.37 J P MORGAN CHASE COML MTG SECS TR 2013-C16 COML MTG PASSTHRU		2016-10-11	2020-06-30
616. JAPAN AIRLS LTD UNSPONSORED ADR		2019-12-27	2020-06-18
731. JAPAN AIRLS LTD UNSPONSORED ADR		2019-12-30	2020-06-18
833. JAPAN AIRLS LTD UNSPONSORED ADR		2019-12-26	2020-06-18
502. JAPAN AIRLS LTD UNSPONSORED ADR		2020-01-06	2020-06-18
242. JAPAN AIRLS LTD UNSPONSORED ADR		2020-03-31	2020-06-18
307. JAPAN AIRLS LTD UNSPONSORED ADR		2020-05-20	2020-06-18
434. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR		2017-05-31	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)
3,295		3,547	-252
3,039		3,272	-233
3,404		3,665	-261
5,961		9,589	-3,628
7,074		11,360	-4,286
8,062		12,889	-4,827
4,858		7,689	-2,831
2,342		2,227	115
2,971		2,688	283
6,037		9,153	-3,116

**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	
			-252
			-233
			-261
			-3,628
			-4,286
			-4,827
			-2,831
			115
			283
			-3,116



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR		2019-02-19	2020-03-03
32. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR		2019-03-07	2020-03-03
11. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR		2018-12-28	2020-03-03
324. JARDINE STRATEGIC HLDGS LTD BERMUDA ADR		2018-06-20	2020-03-03
2. JELD-WEN HLDG INC COM		2018-09-05	2019-12-23
9. JELD-WEN HLDG INC COM		2018-09-13	2019-12-23
35. JELD-WEN HLDG INC COM		2018-08-25	2019-12-23
32. JELD-WEN HLDG INC COM		2018-08-30	2019-12-23
156. JELD-WEN HLDG INC COM		2018-09-26	2019-12-23
32. JELD-WEN HLDG INC COM		2018-10-01	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		460	-140
445		627	-182
153		207	-54
4,507		5,966	-1,459
47		55	-8
213		235	-22
829		914	-85
758		833	-75
3,695		3,981	-286
758		807	-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	
			-140
			-182
			-54
			-1,459
			-8
			-22
			-85
			-75
			-286
			-49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. JELD-WEN HLDG INC COM		2018-10-03	2019-12-23
7. JELD-WEN HLDG INC COM		2018-10-02	2019-12-23
34. JELD-WEN HLDG INC COM		2018-10-10	2019-12-23
2. JELD-WEN HLDG INC COM		2019-11-13	2019-12-23
220. JELD-WEN HLDG INC COM		2019-11-13	2020-01-22
42. JELD-WEN HLDG INC COM		2019-07-31	2020-01-22
54. JOHNSON & JOHNSON		2011-04-22	2019-07-23
8. JOHNSON & JOHNSON		2007-04-11	2019-07-23
54. JOHNSON & JOHNSON		2007-04-11	2019-10-29
43. JOHNSON & JOHNSON		2019-12-06	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)
426		428	-2
166		163	3
805		746	59
47		44	3
5,758		4,808	950
1,099		917	182
6,955		3,570	3,385
1,030		497	533
6,977		3,353	3,624
6,424		6,053	371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			3
			59
			3
			950
			182
			3,385
			533
			3,624
			371

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. JOHNSON & JOHNSON		2019-12-05	2020-01-21
26. JOHNSON & JOHNSON		2007-04-11	2020-01-21
23. JOHNSON & JOHNSON		2012-11-21	2020-03-25
15. JOHNSON & JOHNSON		2019-12-05	2020-03-25
3. JULIUS BAER GROUP LTD ADR		2017-12-13	2019-09-24
176. JULIUS BAER GROUP LTD ADR		2015-08-31	2019-09-24
2186. JULIUS BAER GROUP LTD ADR		2015-08-31	2020-06-24
18. JULIUS BAER GROUP LTD ADR		2015-08-26	2020-06-24
804. JULIUS BAER GROUP LTD ADR		2015-09-15	2020-06-24
267. JULIUS BAER GROUP LTD ADR		2018-10-15	2020-06-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,378		5,024	354
3,884		1,614	2,270
2,737		1,599	1,138
1,785		2,094	-309
26		35	-9
1,547		1,714	-167
18,210		21,292	-3,082
150		175	-25
6,698		7,421	-723
2,224		2,436	-212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			354
			2,270
			1,138
			-309
			-9
			-167
			-3,082
			-25
			-723
			-212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
497. JULIUS BAER GROUP LTD ADR		2016-10-07	2020-06-24
969. JULIUS BAER GROUP LTD ADR		2019-02-20	2020-06-24
808. KBC GROUP NV UNSPONSORED ADR		2020-03-09	2020-06-24
285. KBC GROUP NV UNSPONSORED ADR		2020-03-10	2020-06-24
67. KBC GROUP NV UNSPONSORED ADR		2020-05-20	2020-06-24
80. KBC GROUP NV UNSPONSORED ADR		2020-03-31	2020-06-24
31. KLA-TENCOR CORP COM		2019-03-07	2019-11-19
24. KLA-TENCOR CORP COM		2017-10-10	2019-11-26
9. KLA-TENCOR CORP COM		2017-10-10	2020-01-21
23. KLA-TENCOR CORP COM		2020-03-31	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,140		4,068	72
8,072		7,785	287
22,569		25,450	-2,881
7,961		8,916	-955
1,871		1,667	204
2,235		1,817	418
5,450		3,542	1,908
3,877		2,501	1,376
1,618		938	680
4,361		3,400	961

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			287
			-2,881
			-955
			204
			418
			1,908
			1,376
			680
			961

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. KLA-TENCOR CORP COM		2020-03-16	2020-06-26
296. KLA-TENCOR CORP COM		2019-03-07	2020-06-26
6. KLA-TENCOR CORP COM		2019-03-08	2020-06-26
4. KLA-TENCOR CORP COM		2017-10-31	2020-06-26
26. KLA-TENCOR CORP COM		2019-05-23	2020-06-26
646. KASIKORNBANK PUB CO LTD UNSPONSORED ADR		2014-01-30	2019-07-18
246. KASIKORNBANK PUB CO LTD UNSPONSORED ADR		2015-09-15	2019-07-18
235. KENNAMETAL INC		2019-02-20	2019-10-23
90. KENNAMETAL INC		2019-02-20	2019-10-30
33. KENNAMETAL INC		2018-07-30	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)
5,878		4,216	1,662
56,123		33,825	22,298
1,138		671	467
758		438	320
4,930		2,697	2,233
15,080		13,330	1,750
5,742		4,982	760
7,172		8,972	-1,800
2,854		3,436	-582
1,046		1,245	-199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,662
			22,298
			467
			320
			2,233
			1,750
			760
			-1,800
			-582
			-199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KENNAMETAL INC		2018-06-19	2019-10-30
19. KENNAMETAL INC		2018-06-19	2019-11-06
43. KENNAMETAL INC		2018-04-30	2019-11-06
27. KENNAMETAL INC		2018-05-03	2019-11-06
47. KENNAMETAL INC		2018-04-27	2019-11-06
10. KENNAMETAL INC		2018-07-03	2019-11-06
10. KENNAMETAL INC		2019-12-17	2019-12-23
38. KENNAMETAL INC		2018-07-03	2019-12-23
21. KENNAMETAL INC		2018-06-25	2019-12-23
23. KENNEDY-WILSON HLDGS INC COM		2018-07-10	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,490		1,750	-260
632		707	-75
1,430		1,596	-166
898		1,000	-102
1,563		1,736	-173
333		359	-26
372		376	-4
1,415		1,363	52
782		752	30
429		511	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-260
			-75
			-166
			-102
			-173
			-26
			-4
			52
			30
			-82

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KENNEDY-WILSON HLDGS INC COM		2018-08-02	2020-03-09
24. KENNEDY-WILSON HLDGS INC COM		2018-08-07	2020-03-09
42. KENNEDY-WILSON HLDGS INC COM		2018-08-31	2020-03-10
35. KENNEDY-WILSON HLDGS INC COM		2018-08-30	2020-03-10
6. KENNEDY-WILSON HLDGS INC COM		2018-08-02	2020-03-10
48. KENNEDY-WILSON HLDGS INC COM		2018-08-02	2020-03-10
2. KENNEDY-WILSON HLDGS INC COM		2018-08-20	2020-03-10
56. KENNEDY-WILSON HLDGS INC COM		2018-08-20	2020-03-10
1. KEYCORP NEW		2018-09-24	2019-11-13
38. KEYCORP NEW		2018-10-08	2019-11-13

**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)
429		499	-70
447		543	-96
761		865	-104
634		720	-86
109		130	-21
869		1,041	-172
36		43	-7
1,014		1,197	-183
19		21	-2
717		792	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-70
			-96
			-104
			-86
			-21
			-172
			-7
			-183
			-2
			-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
102. KEYCORP NEW		2018-11-14	2019-11-13
51. KEYCORP NEW		2018-10-22	2019-11-13
17. KEYCORP NEW		2018-12-03	2019-11-13
301. KEYCORP NEW		2019-07-31	2019-11-13
261. KEYCORP NEW		2018-11-27	2019-11-13
52. KEYCORP NEW		2018-10-19	2019-11-13
338. KEYCORP NEW		2019-02-20	2019-11-13
826. KEYCORP NEW		2019-02-20	2019-11-15
131. KEYCORP NEW		2019-02-20	2019-11-22
95. KEYCORP NEW		2017-08-30	2019-11-22

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)
1,925		2,024	-99
962		987	-25
321		326	-5
5,680		5,535	145
4,925		4,733	192
981		939	42
6,378		6,046	332
15,613		14,774	839
2,530		2,343	187
1,835		1,642	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-99
			-25
			-5
			145
			192
			42
			332
			839
			187
			193



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KEYCORP NEW		2018-10-23	2019-11-22
44. KEYCORP NEW		2018-10-23	2019-11-27
147. KEYCORP NEW		2018-12-07	2019-11-27
200. KEYCORP NEW		2018-10-26	2019-11-27
76. KEYCORP NEW		2017-09-06	2019-11-27
8. KEYCORP NEW		2017-09-06	2019-12-23
123. KEYCORP NEW		2019-08-08	2019-12-23
27. KEYCORP NEW		2019-05-23	2019-12-23
251. KEYCORP NEW		2019-03-26	2019-12-23
9. KIMBERLY CLARK CORP COM		2018-02-14	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)
2,144		1,911	233
852		758	94
2,847		2,516	331
3,874		3,405	469
1,472		1,284	188
163		135	28
2,509		2,039	470
551		445	106
5,120		3,820	1,300
1,177		1,016	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			233
			94
			331
			469
			188
			28
			470
			106
			1,300
			161

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57. KIMBERLY CLARK CORP COM		2018-03-21	2019-09-11
25. KIMBERLY CLARK CORP COM		2018-03-21	2020-01-21
8. KIMBERLY CLARK CORP COM		2019-10-29	2020-01-21
125000. KINDER MORGAN INC DEL SR UNSECD NT CALL 11/01/19 @100		2017-05-24	2019-12-01
43. KONINKLIJKE AHOLD DELHAIZE NV SPONSORED ADR NEW 2016		2020-05-20	2020-06-24
38. KONINKLIJKE AHOLD DELHAIZE NV SPONSORED ADR NEW 2016		2020-03-31	2020-06-24
1234. KONINKLIJKE AHOLD DELHAIZE NV SPONSORED ADR NEW 2016		2020-03-24	2020-06-24
5. KOPPERS HLDGS INC COM		2018-04-09	2019-11-06
21. KOPPERS HLDGS INC COM		2018-05-08	2019-11-06
14. KOPPERS HLDGS INC COM		2018-08-27	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,456		6,204	1,252
3,614		2,721	893
1,156		1,066	90
125,000		125,000	
1,146		1,053	93
1,013		888	125
32,901		27,190	5,711
172		217	-45
724		835	-111
483		506	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,252
			893
			90
			93
			125
			5,711
			-45
			-111
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. KOPPERS HLDGS INC COM		2018-08-13	2019-11-06
7. KOPPERS HLDGS INC COM		2018-09-18	2019-11-06
38. KOPPERS HLDGS INC COM		2018-10-04	2019-11-06
367. KUBOTA LTD SPONSORED ADR		2017-05-31	2019-07-18
21. KUBOTA LTD SPONSORED ADR		2018-07-29	2019-07-18
57. LPL FINL HLDGS INC COM		2019-05-23	2020-06-26
653. LPL FINL HLDGS INC COM		2019-03-07	2020-06-26
115. LPL FINL HLDGS INC COM		2020-03-31	2020-06-26
7. LAM RESEARCH CORP		2019-04-30	2020-01-21
23. LAM RESEARCH CORP		2020-03-31	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,725		1,780	-55
241		229	12
1,311		1,214	97
28,522		29,098	-576
1,632		1,531	101
4,184		4,803	-619
47,932		47,354	578
8,441		6,400	2,041
2,166		1,452	714
7,082		5,777	1,305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-55
			12
			97
			-576
			101
			-619
			578
			2,041
			714
			1,305

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. LAM RESEARCH CORP		2019-05-01	2020-06-26
3. LAM RESEARCH CORP		2019-05-23	2020-06-26
111. LAM RESEARCH CORP		2019-03-07	2020-06-26
57. LAMAR ADVERTISING CO NEW REIT		2019-05-23	2020-06-26
517. LAMAR ADVERTISING CO NEW REIT		2019-03-07	2020-06-26
85. LAMAR ADVERTISING CO NEW REIT		2020-03-31	2020-06-26
89. LANTHEUS HLDGS INC COM		2019-04-17	2019-10-02
111. LANTHEUS HLDGS INC COM		2019-09-06	2019-10-02
59. LANTHEUS HLDGS INC COM		2019-09-09	2019-10-02
87. LANTHEUS HLDGS INC COM		2019-09-05	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)
2,155		1,421	734
924		551	373
34,177		18,428	15,749
3,621		4,617	-996
32,839		40,413	-7,574
5,399		4,509	890
1,688		2,096	-408
2,105		2,491	-386
1,119		1,324	-205
1,650		1,910	-260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			734
			373
			15,749
			-996
			-7,574
			890
			-408
			-386
			-205
			-260

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
448. LANTHEUS HLDGS INC COM		2019-02-20	2019-10-02
643. LANTHEUS HLDGS INC COM		2018-06-07	2019-10-02
756. LANTHEUS HLDGS INC COM		2018-06-07	2019-10-03
10. LANTHEUS HLDGS INC COM		2018-06-08	2019-10-03
626. LANTHEUS HLDGS INC COM		2018-06-08	2019-10-03
192. LANTHEUS HLDGS INC COM		2018-07-31	2019-10-03
144. LANTHEUS HLDGS INC COM		2018-07-17	2019-10-03
250. LANTHEUS HLDGS INC COM		2018-07-16	2019-10-03
40. LANTHEUS HLDGS INC COM		2018-10-17	2019-10-03
183. LANTHEUS HLDGS INC COM		2018-08-16	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)
8,495		9,661	-1,166
12,192		9,134	3,058
14,379		10,740	3,639
190		142	48
11,906		8,874	3,032
3,652		2,715	937
2,739		2,035	704
4,755		3,473	1,282
761		549	212
3,481		2,513	968

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,166
			3,058
			3,639
			48
			3,032
			937
			704
			1,282
			212
			968

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LANTHEUS HLDGS INC COM		2018-08-17	2019-10-03
67. LANTHEUS HLDGS INC COM		2018-08-14	2019-10-03
73. LANTHEUS HLDGS INC COM		2018-08-15	2019-10-03
113. LANTHEUS HLDGS INC COM		2018-08-15	2019-10-04
120. LANTHEUS HLDGS INC COM		2018-07-30	2019-10-04
17. LEAR CORP NEW COM		2018-11-07	2020-01-21
3. LEAR CORP NEW COM		2018-11-07	2020-04-02
29. LEAR CORP NEW COM		2018-10-24	2020-04-02
27. LEAR CORP NEW COM		2018-10-24	2020-04-08
22. LEAR CORP NEW COM		2018-10-25	2020-04-08

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)
171		123	48
1,274		903	371
1,388		978	410
2,206		1,514	692
2,343		1,587	756
2,349		2,360	-11
214		417	-203
2,066		4,006	-1,940
2,402		3,730	-1,328
1,958		2,934	-976

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			371
			410
			692
			756
			-11
			-203
			-1,940
			-1,328
			-976

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LEAR CORP NEW COM		2018-10-25	2020-04-15
31. LEAR CORP NEW COM		2018-10-25	2020-04-16
14. LEAR CORP NEW COM		2018-10-25	2020-04-17
37. LIBERTY FORMULA ONE SER C COM		2017-07-27	2020-05-28
5. LIBERTY FORMULA ONE SER C COM		2017-07-06	2020-05-28
21. LIBERTY FORMULA ONE SER C COM		2017-08-24	2020-05-28
2. LIBERTY FORMULA ONE SER C COM		2019-03-19	2020-05-28
12. LILLY ELI & COMPANY		2019-12-11	2020-01-21
10907. LLOYDS TSB GROUP PLC SPONSORED ADR		2019-04-24	2020-03-10
1556. LLOYDS TSB GROUP PLC SPONSORED ADR		2019-10-28	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)
1,791		2,801	-1,010
2,564		4,135	-1,571
1,224		1,867	-643
1,276		1,273	3
172		200	-28
724		789	-65
69		69	
1,691		1,451	240
23,965		36,313	-12,348
3,419		4,665	-1,246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,010
			-1,571
			-643
			3
			-28
			-65
			240
			-12,348
			-1,246

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
212. LLOYDS TSB GROUP PLC SPONSORED ADR		2017-10-30	2020-03-19
5449. LLOYDS TSB GROUP PLC SPONSORED ADR		2017-10-10	2020-03-19
1157. LLOYDS TSB GROUP PLC SPONSORED ADR		2017-10-09	2020-03-19
5076. LLOYDS TSB GROUP PLC SPONSORED ADR		2018-11-13	2020-03-19
553. LLOYDS TSB GROUP PLC SPONSORED ADR		2018-11-12	2020-03-19
29000. LLOYDS BK PLC UNSECD SR PIDI NT UNITED KINGDOM		2020-04-02	2020-05-21
21000. LLOYDS BK PLC UNSECD SR PIDI NT UNITED KINGDOM		2020-04-03	2020-05-21
70000. LLOYDS BKG GROUP PLC UNSECD SR NT UNITED KINGDOM		2019-02-04	2019-10-25
30000. LLOYDS BKG GROUP PLC UNSECD SR NT UNITED KINGDOM		2019-02-05	2019-10-25
18. LOCKHEED MARTIN CORPORATION		2014-12-11	2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		802	-491
8,002		19,811	-11,809
1,699		4,138	-2,439
7,454		15,471	-8,017
812		1,632	-820
29,779		28,804	975
21,564		20,817	747
71,105		68,709	2,396
30,473		29,438	1,035
6,685		3,418	3,267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-491
			-11,809
			-2,439
			-8,017
			-820
			975
			747
			2,396
			1,035
			3,267



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LOCKHEED MARTIN CORPORATION		2018-05-23	2020-01-21
7. LOCKHEED MARTIN CORPORATION		2019-12-27	2020-01-21
13. LONDON STK EXCHANGE GROUP PLC UNSPONSORED ADR		2020-03-31	2020-06-24
1379. LONDON STK EXCHANGE GROUP PLC UNSPONSORED ADR		2020-03-27	2020-06-24
161. LONZA GROUP AG UNSPON ADR		2018-02-20	2019-09-12
78. LONZA GROUP AG UNSPON ADR		2018-05-08	2019-09-12
150. LONZA GROUP AG UNSPON ADR		2018-05-08	2020-06-05
4. M & T BANK CORPORATION		2019-01-22	2020-01-21
15. M & T BANK CORPORATION		2019-01-22	2020-03-17
8. M & T BANK CORPORATION		2019-01-22	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)
4,262		3,224	1,038
2,984		2,755	229
328		295	33
34,779		30,004	4,775
5,494		4,242	1,252
2,662		2,030	632
7,260		3,903	3,357
646		664	-18
1,633		2,492	-859
871		1,329	-458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,038
			229
			33
			4,775
			1,252
			632
			3,357
			-18
			-859
			-458

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. M & T BANK CORPORATION		2019-01-22	2020-03-18
34. M & T BANK CORPORATION		2019-06-25	2020-03-18
16. MSCI INC COM CL A		2019-05-23	2019-09-06
29. MSCI INC COM CL A		2019-03-07	2019-12-20
27. MSCI INC COM CL A		2019-03-07	2020-01-24
5. MSCI INC COM CL A		2019-03-07	2020-01-27
3. MSCI INC COM CL A		2019-03-19	2020-04-01
2. MSCI INC COM CL A		2018-07-27	2020-04-01
8. MSCI INC COM CL A		2020-03-31	2020-04-01
7. MSCI INC COM CL A		2020-03-30	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,673		5,814	-2,141
3,568		5,644	-2,076
3,866		3,509	357
7,487		5,285	2,202
7,447		4,920	2,527
1,358		911	447
809		574	235
539		345	194
2,156		2,375	-219
2,216		2,270	-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	
			-2,141
			-2,076
			357
			2,202
			2,527
			447
			235
			194
			-219
			-54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. MSCI INC COM CL A		2020-03-31	2020-04-14
1. MSCI INC COM CL A		2020-03-15	2020-04-14
17. MSCI INC COM CL A		2019-03-07	2020-04-14
13. MSCI INC COM CL A		2018-07-27	2020-06-24
15. MTS SYSTEMS CORP COM		2015-08-19	2019-08-07
77. MTS SYSTEMS CORP COM		2015-08-26	2019-08-07
80. MAKITA ELEC WKS LTD ADR NEW CUSIP NO: 560877-30-0		2018-05-21	2020-05-27
506. MAKITA ELEC WKS LTD ADR NEW CUSIP NO: 560877-30-0		2017-07-18	2020-05-27
33. MAKITA ELEC WKS LTD ADR NEW CUSIP NO: 560877-30-0		2019-02-19	2020-05-27
1. MAKITA ELEC WKS LTD ADR NEW CUSIP NO: 560877-30-0		2018-12-28	2020-05-27

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)
2,533		2,375	158
317		293	24
5,383		3,098	2,285
4,240		2,245	1,995
920		876	44
4,724		4,450	274
2,687		3,838	-1,151
16,995		19,750	-2,755
1,108		1,194	-86
34		36	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			158
			24
			2,285
			1,995
			44
			274
			-1,151
			-2,755
			-86
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. MAKITA ELEC WKS LTD ADR NEW CUSIP NO: 560877-30-0		2019-03-07	2020-05-27
159. MAKITA ELEC WKS LTD ADR NEW CUSIP NO: 560877-30-0		2019-09-12	2020-05-27
50. MARSH & MCLENNAN COS INC		2012-10-12	2019-11-26
16. MARSH & MCLENNAN COS INC		2012-10-12	2020-01-21
9. MARTIN MARIETTA MATLS INC		2017-08-10	2019-10-15
13. MARTIN MARIETTA MATLS INC		2017-08-10	2019-11-06
11. MARTIN MARIETTA MATLS INC		2018-11-08	2019-11-06
16. MARTIN MARIETTA MATLS INC		2018-11-14	2019-11-06
15. MARTIN MARIETTA MATLS INC		2018-11-14	2019-11-27
5. MARTIN MARIETTA MATLS INC		2018-11-14	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)
336		349	-13
5,340		5,024	316
5,402		1,719	3,683
1,826		550	1,276
2,390		1,868	522
3,316		2,699	617
2,806		2,071	735
4,081		2,991	1,090
4,086		2,804	1,282
1,361		935	426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			316
			3,683
			1,276
			522
			617
			735
			1,090
			1,282
			426

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MARTIN MARIETTA MATLS INC		2018-11-14	2020-01-31
7. MARTIN MARIETTA MATLS INC		2018-11-14	2020-02-11
37. MAXIMUS INC COM		2019-11-14	2020-03-17
3. MAXIMUS INC COM		2019-11-18	2020-03-17
54. MAXIMUS INC COM		2019-11-18	2020-03-17
54. MAXIMUS INC COM		2019-10-31	2020-03-24
23. MAXIMUS INC COM		2019-10-27	2020-03-24
14. MAXIMUS INC COM		2019-10-27	2020-03-25
23. MAXIMUS INC COM		2019-11-14	2020-03-25
4. MAXIMUS INC COM		2020-01-17	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,433		3,178	1,255
1,871		1,309	562
2,013		2,824	-811
163		233	-70
2,938		4,192	-1,254
3,182		4,640	-1,458
1,355		1,946	-591
809		1,185	-376
1,330		1,755	-425
231		303	-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	
			1,255
			562
			-811
			-70
			-1,254
			-1,458
			-591
			-376
			-425
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. MAXIMUS INC COM		2020-01-17	2020-04-15
33. MAXIMUS INC COM		2019-11-20	2020-04-15
48. MAXIMUS INC COM		2019-11-20	2020-05-13
2. MAXIMUS INC COM		2019-11-20	2020-05-14
34. MAXIMUS INC COM		2020-01-14	2020-05-14
9. MAXIMUS INC COM		2020-01-14	2020-05-15
37. MAXIMUS INC COM		2019-12-04	2020-05-15
6. MAXIMUS INC COM		2019-11-25	2020-05-15
5. MCDONALDS CORP		2008-11-13	2020-01-21
12. MCDONALDS CORP		2008-11-13	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)
1,899		2,351	-452
2,022		2,502	-480
3,168		3,639	-471
124		152	-28
2,116		2,551	-435
587		675	-88
2,413		2,756	-343
391		447	-56
1,056		269	787
2,580		646	1,934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-452
			-480
			-471
			-28
			-435
			-88
			-343
			-56
			787
			1,934

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MCKESSON HBOC INC		2016-08-31	2020-01-21
41. MCKESSON HBOC INC		2016-08-31	2020-04-08
5. MCKESSON HBOC INC		2019-09-25	2020-04-08
7. MERCADOLIBRE INC COM		2020-03-02	2020-06-05
765. MERCK KGAA SPONSORED ADR		2020-02-21	2020-06-24
217. MERCK KGAA SPONSORED ADR		2020-03-03	2020-06-24
523. MERCK KGAA SPONSORED ADR		2020-03-02	2020-06-24
20. MERCK KGAA SPONSORED ADR		2020-03-31	2020-06-24
15. MERCK & CO INC NEW COM		2019-08-20	2019-12-27
5.173 MERCK & CO INC NEW COM		2008-06-06	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,028		4,790	-762
5,438		7,554	-2,116
663		714	-51
6,062		4,454	1,608
17,133		20,623	-3,490
4,860		5,522	-662
11,713		12,984	-1,271
448		407	41
1,370		1,299	71
473		186	287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-762
			-2,116
			-51
			1,608
			-3,490
			-662
			-1,271
			41
			71
			287

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18.827 MERCK & CO INC NEW COM		2009-03-26	2019-12-27
34. MERCK & CO INC NEW COM		2016-06-30	2020-01-21
29. MERCK & CO INC NEW COM		2009-03-26	2020-01-21
5. MERCK & CO INC NEW COM		2016-06-30	2020-03-27
194. MERCK & CO INC NEW COM		2016-06-30	2020-04-17
86. MERCK & CO INC NEW COM		2016-06-30	2020-04-20
67. MERCK & CO INC NEW COM		2016-06-30	2020-04-21
65. MERCK & CO INC NEW COM		2016-06-30	2020-04-22
213. MERCK & CO INC NEW COM		2018-03-29	2020-04-22
100. MERCURY COMPUTER SYS INC		2019-02-20	2019-08-06

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)
1,720		678	1,042
3,060		1,955	1,105
2,610		1,044	1,566
362		287	75
16,110		11,155	4,955
7,019		4,945	2,074
5,273		3,852	1,421
5,195		3,737	1,458
17,023		11,711	5,312
7,798		6,519	1,279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,042
			1,105
			1,566
			75
			4,955
			2,074
			1,421
			1,458
			5,312
			1,279



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MERCURY COMPUTER SYS INC		2018-05-18	2019-08-06
18. MERCURY COMPUTER SYS INC		2018-05-17	2019-08-06
17. MERCURY COMPUTER SYS INC		2018-05-03	2019-08-06
6. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2019-01-16	2019-08-13
4. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2018-12-19	2019-10-10
5. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2020-03-31	2020-04-27
30. MICROSOFT CORPORATION		2011-09-28	2019-08-06
31. MICROSOFT CORPORATION		2011-09-28	2019-11-12
93. MICROSOFT CORPORATION		2016-06-30	2020-01-21
23. MICROSOFT CORPORATION		2011-09-28	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)
1,248		572	676
1,404		639	765
1,326		544	782
4,159		3,499	660
2,681		2,306	375
3,646		3,493	153
4,031		779	3,252
4,548		805	3,743
15,525		4,752	10,773
3,840		597	3,243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			676
			765
			782
			660
			375
			153
			3,252
			3,743
			10,773
			3,243

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MICROSOFT CORPORATION		2011-09-28	2020-02-04
13. MICROSOFT CORPORATION		2020-04-03	2020-06-23
11. MICROCHIP TECHNOLOGY INC COM		2018-05-30	2020-06-26
559. MICROCHIP TECHNOLOGY INC COM		2019-03-07	2020-06-26
53. MICROCHIP TECHNOLOGY INC COM		2019-05-23	2020-06-26
26. MICROCHIP TECHNOLOGY INC COM		2020-03-31	2020-06-26
67. MICROCHIP TECHNOLOGY INC COM		2020-03-16	2020-06-26
32. MILLER HERMAN INC		2019-07-31	2019-09-20
14. MILLER HERMAN INC		2019-08-08	2019-09-20
73. MILLER HERMAN INC		2019-02-20	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,390		1,065	6,325
2,635		2,015	620
1,099		963	136
55,848		47,118	8,730
5,295		4,259	1,036
2,598		1,804	794
6,694		4,329	2,365
1,452		1,476	-24
635		622	13
3,313		2,695	618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,325
			620
			136
			8,730
			1,036
			794
			2,365
			-24
			13
			618

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. MOHAWK INDS INC		2016-04-05	2019-07-25
1. MOHAWK INDS INC		2016-05-03	2019-07-25
7. MOHAWK INDS INC		2016-06-27	2019-07-25
48. MOHAWK INDS INC		2016-06-27	2019-08-13
2. MOHAWK INDS INC		2018-11-08	2019-08-13
21. MONDELEZ INTL INC COM		2019-01-29	2020-01-21
44. MONDELEZ INTL INC COM		2019-01-29	2020-04-02
57. MONSTER BEVERAGE CORP COM		2019-08-08	2020-01-21
92. MONSTER BEVERAGE CORP COM		2019-08-09	2020-01-21
64. MONSTER BEVERAGE CORP COM		2015-05-06	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)
2,334		2,843	-509
156		181	-25
1,089		1,255	-166
5,522		8,609	-3,087
230		256	-26
1,166		912	254
2,188		1,912	276
3,812		3,431	381
6,152		5,505	647
4,280		2,993	1,287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-509
			-25
			-166
			-3,087
			-26
			254
			276
			381
			647
			1,287

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. MONSTER BEVERAGE CORP COM		2015-05-06	2020-03-27
5. MOODYS CORP COM		2019-03-19	2019-11-06
9. MOODYS CORP COM		2016-06-27	2019-11-06
14. MOODYS CORP COM		2020-03-31	2020-06-24
91. MURATA MFG CO CO LTD ADR		2018-11-05	2019-09-24
29. MURATA MFG CO CO LTD ADR		2018-11-05	2019-11-06
624. MURATA MFG CO CO LTD ADR		2018-11-12	2019-11-06
126. MURATA MFG CO CO LTD ADR		2018-11-12	2020-06-24
2049. MURATA MFG CO CO LTD ADR		2018-10-30	2020-06-24
659. MURATA MFG CO CO LTD ADR		2019-07-23	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,095		889	206
1,074		895	179
1,933		803	1,130
3,712		3,090	622
1,077		1,229	-152
415		392	23
8,938		8,350	588
1,853		1,686	167
30,141		24,147	5,994
9,694		7,302	2,392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			206
			179
			1,130
			622
			-152
			23
			588
			167
			5,994
			2,392

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NCR CORP W/I		2018-06-22	2019-07-17
46. NCR CORP W/I		2018-06-07	2019-07-17
27. NCR CORP W/I		2018-06-07	2019-07-17
4. NCR CORP W/I		2018-06-18	2019-07-17
18. NCR CORP W/I		2018-06-18	2019-07-17
18. NCR CORP W/I		2018-07-10	2019-09-11
27. NCR CORP W/I		2018-06-29	2019-09-11
46. NCR CORP W/I		2018-06-28	2019-09-11
4. NCR CORP W/I		2018-06-07	2019-09-11
2. NCR CORP W/I		2018-06-11	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)
30		32	-2
1,394		1,467	-73
818		861	-43
121		128	-7
545		576	-31
607		603	4
910		902	8
1,551		1,488	63
135		128	7
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	
			-2
			-73
			-43
			-7
			-31
			4
			8
			63
			7
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. NCR CORP W/I		2018-06-08	2019-09-11
43. NCR CORP W/I		2018-06-08	2019-09-13
72. NCR CORP W/I		2018-06-21	2019-09-13
45. NCR CORP W/I		2018-06-06	2019-09-13
38. NASDAQ STOCK MARKET INC COM		2013-11-15	2020-01-21
205. NASPERS LTD SPONSORED ADR		2019-05-02	2019-10-30
588. NASPERS LTD SPONSORED ADR		2019-04-25	2019-10-30
726. NATIONAL INSTRUMENTS CORP		2019-03-07	2020-06-26
70. NATIONAL INSTRUMENTS CORP		2019-05-23	2020-06-26
88. NATIONAL INSTRUMENTS CORP		2020-03-31	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		282	21
1,430		1,349	81
2,395		2,256	139
1,497		1,406	91
4,152		1,405	2,747
5,758		10,461	-4,703
16,515		29,868	-13,353
27,130		32,627	-5,497
2,616		2,797	-181
3,288		2,904	384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			81
			139
			91
			2,747
			-4,703
			-13,353
			-5,497
			-181
			384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. NATIONAL INSTRUMENTS CORP		2020-03-16	2020-06-26
87. NEOGEN CORP COM		2019-05-10	2019-09-06
4. NEOGEN CORP COM		2019-05-10	2019-09-09
71. NEOGEN CORP COM		2019-05-13	2019-09-09
64. NEOGEN CORP COM		2019-05-13	2020-01-21
34. NEOGEN CORP COM		2019-05-13	2020-01-22
105. NEOGEN CORP COM		2019-04-16	2020-01-22
153. NEOGEN CORP COM		2019-04-16	2020-03-30
106. NEOGEN CORP COM		2019-04-16	2020-04-07
4. NEOGEN CORP COM		2019-05-31	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)
2,018		1,775	243
6,332		5,385	947
289		248	41
5,129		4,348	781
4,461		3,919	542
2,369		2,082	287
7,316		6,015	1,301
9,798		8,765	1,033
6,649		6,072	577
251		225	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	
			243
			947
			41
			781
			542
			287
			1,301
			1,033
			577
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71. NEOGENOMICS INC COM		2019-04-17	2020-01-16
179. NEOGENOMICS INC COM		2019-02-20	2020-01-16
72. NEOGENOMICS INC COM		2018-12-18	2020-01-16
43. NEOGENOMICS INC COM		2017-06-27	2020-01-16
249. NEOGENOMICS INC COM		2017-06-27	2020-01-17
13. NESTLE S A SPONSORED ADR		2019-03-07	2019-07-17
46. NESTLE S A SPONSORED ADR		2019-02-19	2019-07-17
6. NESTLE S A SPONSORED ADR		2017-10-04	2019-07-17
140. NESTLE S A SPONSORED ADR		2017-05-31	2019-07-17
52. NESTLE S A SPONSORED ADR		2019-03-20	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)
2,314		1,382	932
5,835		3,267	2,568
2,347		905	1,442
1,402		375	1,027
8,000		2,169	5,831
1,359		1,197	162
4,810		4,113	697
627		515	112
14,638		11,889	2,749
5,828		4,943	885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			932
			2,568
			1,442
			1,027
			5,831
			162
			697
			112
			2,749
			885



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NESTLE S A SPONSORED ADR		2012-11-21	2020-01-21
6. NESTLE S A SPONSORED ADR		2019-11-29	2020-03-24
45. NESTLE S A SPONSORED ADR		2019-12-20	2020-03-24
2. NESTLE S A SPONSORED ADR		2017-05-31	2020-03-31
16. NESTLE S A SPONSORED ADR		2019-11-29	2020-03-31
5. NESTLE S A SPONSORED ADR		2019-11-29	2020-03-31
35. NESTLE S A SPONSORED ADR		2020-01-05	2020-06-05
10. NESTLE S A SPONSORED ADR		2020-01-05	2020-06-29
6. NESTLE S A SPONSORED ADR		2019-12-15	2020-06-29
10. NESTLE S A SPONSORED ADR		2019-12-08	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,681		948	733
570		624	-54
4,275		4,849	-574
204		170	34
1,635		1,663	-28
511		520	-9
3,712		4,177	-465
1,107		1,193	-86
664		693	-29
1,107		1,083	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	
			733
			-54
			-574
			34
			-28
			-9
			-465
			-86
			-29
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150. NETSCOUT SYSTEMS INC		2019-02-20	2019-08-29
281. NETSCOUT SYSTEMS INC		2019-02-20	2019-08-30
22. NETSCOUT SYSTEMS INC		2018-12-18	2019-08-30
172. NETSCOUT SYSTEMS INC		2018-09-26	2019-08-30
21. NETSCOUT SYSTEMS INC		2018-09-26	2020-02-07
242. NETSCOUT SYSTEMS INC		2018-09-17	2020-02-07
135. NETSCOUT SYSTEMS INC		2018-09-17	2020-02-10
7. NETSCOUT SYSTEMS INC		2018-10-30	2020-02-10
304. NETSCOUT SYSTEMS INC		2018-09-12	2020-02-10
43. NETSCOUT SYSTEMS INC		2018-09-11	2020-02-10

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)
3,332		4,136	-804
6,239		7,748	-1,509
488		560	-72
3,819		4,361	-542
587		532	55
6,766		6,041	725
3,810		3,370	440
198		174	24
8,579		7,465	1,114
1,213		1,050	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-804
			-1,509
			-72
			-542
			55
			725
			440
			24
			1,114
			163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
268. NETSCOUT SYSTEMS INC		2018-09-11	2020-02-10
515. NETSCOUT SYSTEMS INC		2018-09-11	2020-02-11
249. NETSCOUT SYSTEMS INC		2018-10-08	2020-02-11
31. NEUROCRINE BIOSCIENCES INC 00		2020-03-31	2020-06-26
25. NEUROCRINE BIOSCIENCES INC 00		2019-05-23	2020-06-26
223. NEUROCRINE BIOSCIENCES INC 00		2019-03-07	2020-06-26
15. NEXTERA ENERGY INC COM		2010-07-30	2019-10-29
5. NEXTERA ENERGY INC COM		2010-07-30	2020-01-21
79. NICE SYSTEMS LTD SPONSORED ADR		2020-03-31	2020-06-26
44. NICE SYSTEMS LTD SPONSORED ADR		2019-05-23	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,572		6,544	1,028
14,900		12,575	2,325
7,204		5,528	1,676
3,976		2,725	1,251
3,207		1,976	1,231
28,602		17,075	11,527
3,482		784	2,698
1,282		261	1,021
15,113		11,638	3,475
8,417		6,178	2,239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,028
			2,325
			1,676
			1,251
			1,231
			11,527
			2,698
			1,021
			3,475
			2,239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
411. NICE SYSTEMS LTD SPONSORED ADR		2019-03-07	2020-06-26
96. NINTENDO LTD ADR		2017-10-20	2019-10-28
16. NINTENDO LTD ADR		2017-10-20	2020-03-19
115. NINTENDO LTD ADR		2017-09-21	2020-03-19
151. NINTENDO LTD ADR		2017-09-21	2020-03-24
201. NINTENDO LTD ADR		2017-09-21	2020-04-09
142. NINTENDO LTD ADR		2017-09-21	2020-04-27
50. NINTENDO LTD ADR		2017-10-04	2020-04-27
157. NINTENDO LTD ADR		2017-10-04	2020-05-20
232. NINTENDO LTD ADR		2019-01-23	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)
78,625		46,641	31,984
4,090		4,628	-538
707		771	-64
5,081		5,394	-313
6,733		7,082	-349
10,170		9,428	742
7,745		6,660	1,085
2,727		2,328	399
8,110		7,311	799
11,985		8,914	3,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31,984
			-538
			-64
			-313
			-349
			742
			1,085
			399
			799
			3,071

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NINTENDO LTD ADR		2019-03-07	2020-05-20
84. NINTENDO LTD ADR		2019-02-19	2020-05-20
5. NINTENDO LTD ADR		2018-12-28	2020-05-20
30162.68 NISSAN AUTO LEASE TR 2017-A ASSET BACKED NT CL A-3		2018-06-11	2019-07-14
30282.98 NISSAN AUTO LEASE TR 2017-A ASSET BACKED NT CL A-3		2018-06-11	2019-08-14
11568.15 NISSAN AUTO LEASE TR 2017-A ASSET BACKED NT CL A-3		2018-06-11	2019-09-16
3538. NORDEA BK ABP SPONSORED ADR		2018-09-04	2020-06-24
784. NORDEA BK ABP SPONSORED ADR		2019-02-20	2020-06-24
481. NORDEA BK ABP SPONSORED ADR		2019-04-08	2020-06-24
63. NORDEA BK ABP SPONSORED ADR		2019-04-09	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		34	18
4,339		2,796	1,543
258		166	92
30,163		29,900	263
30,283		30,019	264
11,568		11,467	101
24,312		37,969	-13,657
5,387		7,205	-1,818
3,305		3,972	-667
433		517	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,543
			92
			263
			264
			101
			-13,657
			-1,818
			-667
			-84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
177. NORDEA BK ABP SPONSORED ADR		2020-05-20	2020-06-24
261. NORDEA BK ABP SPONSORED ADR		2020-03-31	2020-06-24
431. NORSK HYDRO A S SPONSORED ADR		2017-12-15	2020-05-27
976. NORSK HYDRO A S SPONSORED ADR		2018-04-03	2020-05-27
2916. NORSK HYDRO A S SPONSORED ADR		2017-05-31	2020-05-27
1052. NORSK HYDRO A S SPONSORED ADR		2018-11-09	2020-05-27
2240. NORSK HYDRO A S SPONSORED ADR		2019-04-26	2020-05-27
311. NORSK HYDRO A S SPONSORED ADR		2019-02-19	2020-05-27
61. NORSK HYDRO A S SPONSORED ADR		2019-03-07	2020-05-27
6. NORTHERN TRUST CORPORATION		2019-11-12	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)
1,216		1,075	141
1,794		1,453	341
1,078		2,959	-1,881
2,441		5,828	-3,387
7,292		15,825	-8,533
2,631		5,374	-2,743
5,601		9,992	-4,391
778		1,257	-479
153		243	-90
653		638	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	
			141
			341
			-1,881
			-3,387
			-8,533
			-2,743
			-4,391
			-479
			-90
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NORTHROP CORPORATION		2019-09-11	2020-01-21
2. NORTHROP CORPORATION		2019-12-11	2020-01-21
20. NOVARTIS AG ADR		2019-12-23	2020-01-21
73. NOVARTIS AG ADR		2019-12-27	2020-01-21
5. NOVARTIS AG ADR		2019-11-28	2020-03-27
194. NOVO-NORDISK A S ADR		2015-04-08	2020-01-21
4. NOVO-NORDISK A S ADR		2015-04-08	2020-03-19
32. NOVO-NORDISK A S ADR		2015-04-08	2020-03-20
38. NOVO-NORDISK A S ADR		2015-04-08	2020-03-23
129. NOVO-NORDISK A S ADR		2015-04-08	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,668		5,353	315
756		693	63
1,906		1,898	8
6,958		6,968	-10
393		475	-82
11,873		10,704	1,169
208		221	-13
1,627		1,766	-139
1,936		2,097	-161
6,551		7,118	-567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			315
			63
			8
			-10
			-82
			1,169
			-13
			-139
			-161
			-567

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NOVO-NORDISK A S ADR		2015-04-08	2020-03-24
129. NOVO-NORDISK A S ADR		2015-04-08	2020-03-25
44. NOVO-NORDISK A S ADR		2016-07-25	2020-03-25
146. NOVO-NORDISK A S ADR		2016-08-05	2020-03-25
12. NOVO-NORDISK A S ADR		2016-08-05	2020-04-07
36. NOVO-NORDISK A S ADR		2018-03-29	2020-04-07
13. NOVO-NORDISK A S ADR		2018-03-29	2020-04-08
34. NOVO-NORDISK A S ADR		2018-03-29	2020-04-08
26. NOVO-NORDISK A S ADR		2018-03-29	2020-04-09
40. NOVO-NORDISK A S ADR		2018-03-29	2020-04-13

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)
152		166	-14
6,789		7,118	-329
2,316		2,425	-109
7,684		7,267	417
713		597	116
2,138		1,772	366
763		640	123
2,019		1,673	346
1,562		1,279	283
2,353		1,968	385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-329
			-109
			417
			116
			366
			123
			346
			283
			385



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NOVO-NORDISK A S ADR		2018-03-29	2020-04-14
116. NOVO-NORDISK A S ADR		2018-03-29	2020-04-14
83. NOVO-NORDISK A S ADR		2018-03-29	2020-04-15
93. NOVO-NORDISK A S ADR		2018-03-29	2020-04-15
281. NOVO-NORDISK A S ADR		2018-03-29	2020-04-16
80. NOVO-NORDISK A S ADR		2016-08-09	2020-04-16
318. NOVOZYMES A/S SPONSORED ADR		2020-03-27	2020-06-24
380. NOVOZYMES A/S SPONSORED ADR		2020-03-26	2020-06-24
36. NVIDIA CORP COM		2019-06-25	2020-01-21
7. NVIDIA CORP COM		2019-06-24	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)
2,747		2,264	483
6,927		5,708	1,219
4,972		4,084	888
5,571		4,576	995
17,220		13,828	3,392
4,903		3,860	1,043
18,077		14,232	3,845
21,601		16,221	5,380
8,935		5,528	3,407
1,737		1,073	664

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			483
			1,219
			888
			995
			3,392
			1,043
			3,845
			5,380
			3,407
			664

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NVIDIA CORP COM		2019-01-15	2020-01-21
1. NVIDIA CORP COM		2019-01-14	2020-01-21
4. NVIDIA CORP COM		2019-01-14	2020-03-27
402. NUTRIEN LTD COM CANADA		2019-06-17	2020-06-24
222. NUTRIEN LTD COM CANADA		2019-06-14	2020-06-24
98. NUTRIEN LTD COM CANADA		2019-06-13	2020-06-24
73. NUTRIEN LTD COM CANADA		2020-03-31	2020-06-24
81. NUTRIEN LTD COM CANADA		2020-05-20	2020-06-24
5. O REILLY AUTOMOTIVE INC NEW COM		2019-03-19	2019-07-11
1. O REILLY AUTOMOTIVE INC NEW COM		2016-04-05	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)
1,489		910	579
248		150	98
1,015		599	416
13,599		21,509	-7,910
7,510		11,821	-4,311
3,315		5,188	-1,873
2,470		2,460	10
2,740		2,613	127
1,951		1,892	59
390		271	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			579
			98
			416
			-7,910
			-4,311
			-1,873
			10
			127
			59
			119

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. O REILLY AUTOMOTIVE INC NEW COM		2016-04-05	2020-01-13
2. O REILLY AUTOMOTIVE INC NEW COM		2016-06-14	2020-01-13
8. O REILLY AUTOMOTIVE INC NEW COM		2020-02-19	2020-06-01
1. O REILLY AUTOMOTIVE INC NEW COM		2020-03-31	2020-06-01
23. OMNICOM GROUP		2019-05-23	2020-01-24
102. OMNICOM GROUP		2019-03-07	2020-01-24
5. OMNICOM GROUP		2019-03-07	2020-01-27
100. OMNICOM GROUP		2019-03-07	2020-01-27
100. OMNICELL INC COM		2019-02-20	2020-04-07
4. OMNICELL INC COM		2019-10-03	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)
1,302		813	489
868		539	329
3,340		3,141	199
418		308	110
1,789		1,788	1
7,933		7,599	334
383		373	10
7,677		7,450	227
6,782		8,317	-1,535
271		286	-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	
			489
			329
			199
			110
			1
			334
			10
			227
			-1,535
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1854. ON SEMICONDUCTOR CORP COM		2019-03-07	2020-06-26
95. ON SEMICONDUCTOR CORP COM		2019-09-06	2020-06-26
187. ON SEMICONDUCTOR CORP COM		2019-10-07	2020-06-26
206. ON SEMICONDUCTOR CORP COM		2019-05-23	2020-06-26
289. ON SEMICONDUCTOR CORP COM		2020-03-16	2020-06-26
71. ON SEMICONDUCTOR CORP COM		2020-03-31	2020-06-26
14. ORACLE SYS CORP		2018-03-29	2019-09-26
362. ORACLE SYS CORP		2018-03-29	2020-01-21
30. ORACLE SYS CORP		2018-03-29	2020-03-27
59. ORANGE S A SPONSORED ADR		2016-05-03	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)
35,189		39,295	-4,106
1,803		1,778	25
3,549		3,428	121
3,910		3,646	264
5,485		4,038	1,447
1,348		922	426
752		632	120
20,006		16,354	3,652
1,507		1,355	152
882		1,008	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,106
			25
			121
			264
			1,447
			426
			120
			3,652
			152
			-126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
812. ORANGE S A SPONSORED ADR		2016-04-13	2019-07-15
1465. ORANGE S A SPONSORED ADR		2016-04-13	2019-07-16
38. ORANGE S A SPONSORED ADR		2018-02-15	2019-07-16
178. ORANGE S A SPONSORED ADR		2019-02-20	2019-07-16
52. OTSUKA HLDGS CO LTD ADR		2019-02-20	2019-09-24
299. OTSUKA HLDGS CO LTD ADR		2019-02-20	2020-03-16
583. OTSUKA HLDGS CO LTD ADR		2015-08-31	2020-03-16
995. OTSUKA HLDGS CO LTD ADR		2015-08-31	2020-03-17
110. OVERSEA-CHINESE BKG CORP LTD UNSPONSORED ADR		2019-02-19	2020-03-19
41. OVERSEA-CHINESE BKG CORP LTD UNSPONSORED ADR		2019-03-07	2020-03-19

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)
12,137		13,835	-1,698
21,820		24,962	-3,142
566		644	-78
2,651		2,759	-108
1,141		1,061	80
4,776		6,099	-1,323
9,313		9,934	-621
15,544		16,955	-1,411
1,222		1,924	-702
456		687	-231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,698
			-3,142
			-78
			-108
			80
			-1,323
			-621
			-1,411
			-702
			-231

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. OVERSEA-CHINESE BKG CORP LTD UNSPONSORED ADR		2018-12-28	2020-03-19
132. OVERSEA-CHINESE BKG CORP LTD UNSPONSORED ADR		2017-06-14	2020-03-19
28. PNC BK CORP		2015-09-24	2020-01-21
12. PNC BK CORP		2019-11-12	2020-01-21
44. PPG INDUSTRIES INC		2017-08-02	2020-01-21
56. PPG INDUSTRIES INC		2017-08-02	2020-06-10
18. PPG INDUSTRIES INC		2014-11-19	2020-06-11
10. PPG INDUSTRIES INC		2017-08-02	2020-06-11
3. PACKAGING CORP OF AMERICA		2018-08-07	2020-01-21
5. PARKER HANNIFIN CORPORATION		2009-07-09	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)
211		315	-104
1,466		2,042	-576
4,253		2,449	1,804
1,823		1,825	-2
5,544		4,676	868
6,127		5,951	176
1,860		1,890	-30
1,033		1,063	-30
319		336	-17
1,012		201	811

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-576
			1,804
			-2
			868
			176
			-30
			-30
			-17
			811

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PARSONS CORP COM		2019-11-01	2020-01-15
16. PARSONS CORP COM		2019-11-01	2020-01-16
1. PARSONS CORP COM		2019-10-30	2020-01-16
107. PARSONS CORP COM		2019-10-29	2020-01-16
5. PARSONS CORP COM		2019-10-28	2020-01-16
76. PARSONS CORP COM		2019-10-28	2020-01-17
84. PAYLOCITY HLDG CORP COM		2017-05-31	2020-01-17
49. PEPSICO INCORPORATED		2015-03-26	2019-10-29
22. PEPSICO INCORPORATED		2019-06-05	2020-01-21
14. PEPSICO INCORPORATED		2015-03-26	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)
2,163		1,804	359
679		566	113
42		34	8
4,544		3,679	865
212		171	41
3,199		2,595	604
11,694		3,914	7,780
6,678		4,688	1,990
3,117		2,891	226
1,983		1,339	644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			359
			113
			8
			865
			41
			604
			7,780
			1,990
			226
			644

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
428. PERKINELMER INC		2019-03-07	2020-06-26
31. PERKINELMER INC		2019-11-19	2020-06-26
44. PERKINELMER INC		2019-05-23	2020-06-26
82. PERKINELMER INC		2020-03-31	2020-06-26
32. PERNOD RICARD S A ADR		2020-05-20	2020-06-24
16. PERNOD RICARD S A ADR		2020-03-31	2020-06-24
1059. PERNOD RICARD S A ADR		2020-03-18	2020-06-24
49. PFIZER INC		2019-07-23	2019-08-20
355. PFIZER INC		2009-07-09	2019-08-20
172. PFIZER INC		2009-07-09	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,043		39,491	552
2,900		2,833	67
4,117		3,771	346
7,672		6,299	1,373
1,000		941	59
500		454	46
33,098		28,483	4,615
1,710		2,111	-401
12,392		5,103	7,289
6,265		2,473	3,792

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			552
			67
			346
			1,373
			59
			46
			4,615
			-401
			7,289
			3,792



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
124. PFIZER INC		2009-07-09	2019-09-17
44. PFIZER INC		2009-07-09	2019-11-26
127. PFIZER INC		2012-11-21	2020-01-21
28. PFIZER INC		2009-07-09	2020-01-21
243. PFIZER INC		2012-11-21	2020-02-12
212. PFIZER INC		2009-07-09	2020-03-20
226. PFIZER INC		2009-07-10	2020-03-20
125. PFIZER INC		2009-07-10	2020-03-23
4. PHILIP MORRIS INTL INC COM		2012-12-18	2019-09-12
28. PHILIP MORRIS INTL INC COM		2012-12-02	2019-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,517		1,781	2,736
1,687		632	1,055
5,120		3,087	2,033
1,129		402	727
9,227		5,907	3,320
6,171		3,045	3,126
6,578		3,205	3,373
3,581		1,773	1,808
298		394	-96
2,083		2,657	-574

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,736
			1,055
			2,033
			727
			3,320
			3,126
			3,373
			1,808
			-96
			-574

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PHILIP MORRIS INTL INC COM		2012-11-29	2019-09-12
158. PHILIP MORRIS INTL INC COM		2018-07-11	2019-09-12
262. PHILIP MORRIS INTL INC COM		2018-07-11	2019-09-23
52. PHILIP MORRIS INTL INC COM		2009-03-26	2019-11-12
46. PHILIP MORRIS INTL INC COM		2016-11-16	2020-01-21
23. PHILIP MORRIS INTL INC COM		2014-06-12	2020-01-21
15. PHILIP MORRIS INTL INC COM		2009-03-26	2020-01-21
48. PHILIP MORRIS INTL INC COM		2014-06-12	2020-01-29
31. PHILIP MORRIS INTL INC COM		2013-10-22	2020-01-29
22. PHILIP MORRIS INTL INC COM		2013-10-22	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
893		1,059	-166
11,753		13,112	-1,359
18,604		21,743	-3,139
4,376		1,978	2,398
4,083		4,064	19
2,042		2,030	12
1,332		571	761
4,051		4,236	-185
2,616		2,722	-106
1,826		1,932	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-166
			-1,359
			-3,139
			2,398
			19
			12
			761
			-185
			-106
			-106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. PHILIP MORRIS INTL INC COM		2016-01-08	2020-01-30
96. PHILIP MORRIS INTL INC COM		2018-05-09	2020-03-18
8. PHILIP MORRIS INTL INC COM		2016-01-08	2020-03-18
10. PHILIP MORRIS INTL INC COM		2016-01-08	2020-03-18
45. PHILIP MORRIS INTL INC COM		2018-05-09	2020-05-06
77. PHILIP MORRIS INTL INC COM		2015-09-16	2020-05-06
25. PHILIP MORRIS INTL INC COM		2015-09-16	2020-05-06
17. PHILIP MORRIS INTL INC COM		2015-09-09	2020-06-17
8. PHILIP MORRIS INTL INC COM		2015-09-09	2020-06-17
83. PHILIP MORRIS INTL INC COM		2015-09-16	2020-06-17

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)
1,494		1,571	-77
6,534		7,905	-1,371
544		698	-154
681		873	-192
3,164		3,705	-541
5,414		6,303	-889
1,758		2,047	-289
1,266		1,513	-247
596		712	-116
6,183		6,795	-612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-77
			-1,371
			-154
			-192
			-541
			-889
			-289
			-247
			-116
			-612

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PHILIP MORRIS INTL INC COM		2015-09-16	2020-06-17
27. PHILIP MORRIS INTL INC COM		2015-09-16	2020-06-18
121000. PIONEER NAT RES CO UNSECD SR NT		2019-05-28	2020-01-15
29000. PIONEER NAT RES CO UNSECD SR NT		2019-05-28	2020-01-15
17. PORTLAND GEN ELEC CO COM NEW		2019-08-08	2019-09-05
13. PORTLAND GEN ELEC CO COM NEW		2019-08-07	2019-09-05
25. PORTLAND GEN ELEC CO COM NEW		2019-03-05	2019-09-05
135. PORTLAND GEN ELEC CO COM NEW		2020-01-17	2020-03-11
58. PORTLAND GEN ELEC CO COM NEW		2020-01-10	2020-03-11
82. PORTLAND GEN ELEC CO COM NEW		2020-01-10	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		82	-8
1,990		2,210	-220
121,000		121,000	
29,000		29,000	
968		949	19
740		711	29
1,424		1,270	154
7,342		7,897	-555
3,154		3,250	-96
3,874		4,594	-720

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-220
			19
			29
			154
			-555
			-96
			-720

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PORTLAND GEN ELEC CO COM NEW		2020-01-10	2020-03-17
59. PORTLAND GEN ELEC CO COM NEW		2019-11-22	2020-03-17
80. PORTLAND GEN ELEC CO COM NEW		2019-12-04	2020-03-17
25. PRESTIGE BRANDS HOLDINGS INC COM		2018-10-15	2020-01-31
15. PRESTIGE BRANDS HOLDINGS INC COM		2018-11-27	2020-01-31
71. PRESTIGE BRANDS HOLDINGS INC COM		2019-11-13	2020-01-31
20. PRESTIGE BRANDS HOLDINGS INC COM		2019-11-13	2020-02-06
67. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-05	2020-02-06
43. PRESTIGE BRANDS HOLDINGS INC COM		2019-07-31	2020-02-06
7. PRESTIGE BRANDS HOLDINGS INC COM		2019-07-31	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)
272		336	-64
2,679		3,258	-579
3,633		4,417	-784
1,039		1,232	-193
624		570	54
2,951		2,671	280
865		752	113
2,898		2,372	526
1,860		1,515	345
316		247	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	
			-64
			-579
			-784
			-193
			54
			280
			113
			526
			345
			69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. PRESTIGE BRANDS HOLDINGS INC COM		2018-02-22	2020-02-07
17. PRESTIGE BRANDS HOLDINGS INC COM		2018-02-22	2020-03-06
62. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-22	2020-03-06
8. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-22	2020-03-12
40. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-04	2020-03-12
14. PRESTIGE BRANDS HOLDINGS INC COM		2019-08-08	2020-03-12
7. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-16	2020-03-12
51. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-16	2020-03-18
22. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-20	2020-03-18
21. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-23	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)
3,433		2,618	815
648		586	62
2,364		2,087	277
261		269	-8
1,307		1,337	-30
457		466	-9
229		222	7
1,505		1,618	-113
649		671	-22
620		637	-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	
			815
			62
			277
			-8
			-30
			-9
			7
			-113
			-22
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56. PRESTIGE BRANDS HOLDINGS INC COM		2019-02-20	2020-03-18
84. PRESTIGE BRANDS HOLDINGS INC COM		2019-02-20	2020-03-30
61. PRESTIGE BRANDS HOLDINGS INC COM		2019-02-20	2020-04-06
34. PRESTIGE BRANDS HOLDINGS INC COM		2019-02-20	2020-04-08
56. PRESTIGE BRANDS HOLDINGS INC COM		2019-02-20	2020-05-15
8. PRESTIGE BRANDS HOLDINGS INC COM		2019-01-25	2020-05-15
56. PRESTIGE BRANDS HOLDINGS INC COM		2019-01-25	2020-05-18
7. PRICE T ROWE GROUP INC COM		2019-12-11	2020-01-21
174. PRIMO WTR CORP CDA COM		2019-12-12	2020-03-12
12. PRINCIPAL FINL GROUP INC COM		2018-08-21	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)
1,653		1,626	27
3,158		2,439	719
2,392		1,771	621
1,309		987	322
2,231		1,626	605
319		226	93
2,310		1,581	729
926		862	64
2,108		2,439	-331
670		679	-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	
			27
			719
			621
			322
			605
			93
			729
			64
			-331
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PRINCIPAL FINL GROUP INC COM		2018-08-21	2020-03-17
15. PRINCIPAL FINL GROUP INC COM		2018-08-21	2020-03-18
2. PRINCIPAL FINL GROUP INC COM		2018-09-06	2020-03-18
120. PRINCIPAL FINL GROUP INC COM		2018-08-22	2020-03-18
42. PRINCIPAL FINL GROUP INC COM		2018-09-04	2020-03-18
10. PROCTER & GAMBLE CO COM		2016-06-30	2019-09-27
39. PROCTER & GAMBLE CO COM		2016-06-30	2019-12-23
19. PROCTER & GAMBLE CO COM		2016-06-30	2019-12-24
26. PROCTER & GAMBLE CO COM		2016-06-30	2019-12-26
27. PROCTER & GAMBLE CO COM		2016-06-30	2019-12-27

**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)
1,405		2,773	-1,368
396		849	-453
53		113	-60
3,165		6,754	-3,589
1,108		2,335	-1,227
1,244		847	397
4,884		3,303	1,581
2,375		1,609	766
3,257		2,202	1,055
3,399		2,286	1,113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,368
			-453
			-60
			-3,589
			-1,227
			397
			1,581
			766
			1,055
			1,113



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PROCTER & GAMBLE CO COM		2016-06-30	2019-12-30
4. PROCTER & GAMBLE CO COM		2016-06-30	2019-12-31
90. PROCTER & GAMBLE CO COM		2016-06-30	2020-01-21
15. PROCTER & GAMBLE CO COM		2019-05-14	2020-01-21
7. PROCTER & GAMBLE CO COM		2019-03-07	2020-01-21
17. PROCTER & GAMBLE CO COM		2016-06-30	2020-03-19
140. PROCTER & GAMBLE CO COM		2016-06-30	2020-03-20
24. PROCTER & GAMBLE CO COM		2016-06-30	2020-03-23
66. PROCTER & GAMBLE CO COM		2016-06-30	2020-03-26
9. PROCTER & GAMBLE CO COM		2016-06-30	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,118		2,117	1,001
497		339	158
11,335		7,622	3,713
1,889		1,596	293
882		689	193
1,884		1,440	444
14,817		11,856	2,961
2,429		2,032	397
6,916		5,589	1,327
987		762	225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,001
			158
			3,713
			293
			193
			444
			2,961
			397
			1,327
			225

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PROCTER & GAMBLE CO COM		2016-06-30	2020-03-30
59. PROCTER & GAMBLE CO COM		2016-06-30	2020-03-30
33. PROCTER & GAMBLE CO COM		2016-06-30	2020-03-31
53. PROCTER & GAMBLE CO COM		2016-06-30	2020-03-31
58. PROCTER & GAMBLE CO COM		2016-06-30	2020-04-06
117. PROCTER & GAMBLE CO COM		2018-03-29	2020-04-06
134. PROCTER & GAMBLE CO COM		2018-03-29	2020-04-07
43. PROCTER & GAMBLE CO COM		2018-03-28	2020-04-07
41. PROCTER & GAMBLE CO COM		2018-03-28	2020-04-09
19. PROCTER & GAMBLE CO COM		2018-03-28	2020-04-13

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)
4,195		3,133	1,062
6,690		4,996	1,694
3,666		2,795	871
5,888		4,488	1,400
6,786		4,912	1,874
13,689		9,325	4,364
15,846		10,680	5,166
5,085		3,392	1,693
4,753		3,234	1,519
2,174		1,499	675

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,062
			1,694
			871
			1,400
			1,874
			4,364
			5,166
			1,693
			1,519
			675

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
158. PROCTER & GAMBLE CO COM		2018-04-02	2020-04-13
10. PROGRESSIVE CORP OHIO COM		2018-12-06	2019-07-11
5. PROGRESSIVE CORP OHIO COM		2018-11-08	2019-07-11
3. PROGRESSIVE CORP OHIO COM		2018-12-28	2019-07-11
9. PROGRESSIVE CORP OHIO COM		2016-04-05	2019-07-11
26. PROGRESSIVE CORP OHIO COM		2020-03-31	2020-04-27
11. PROGRESSIVE CORP OHIO COM		2020-03-31	2020-06-24
53. PROGRESSIVE CORP OHIO COM		2016-04-05	2020-06-24
793. PROSUS NV SPONSOR ADR		2019-09-16	2020-05-07
899. PROSUS NV SPONSOR ADR		2019-10-15	2020-05-07

**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)
18,075		12,431	5,644
830		753	77
415		367	48
249		181	68
747		313	434
2,144		1,952	192
855		826	29
4,120		1,843	2,277
11,985		13,124	-1,139
13,587		13,121	466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,644
			77
			48
			68
			434
			192
			29
			2,277
			-1,139
			466

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
247. PROSUS NV SPONSOR ADR		2019-10-16	2020-05-07
337. PROSUS NV SPONSOR ADR		2019-10-14	2020-05-07
408. PROSUS NV SPONSOR ADR		2019-10-14	2020-06-24
1818. PROSUS NV SPONSOR ADR		2019-11-14	2020-06-24
96. QUALCOMM INC		2018-03-29	2019-09-27
31. QUALCOMM INC		2016-06-30	2019-09-27
40. QUALCOMM INC		2016-06-30	2019-12-23
20. QUALCOMM INC		2016-06-30	2019-12-24
38. QUALCOMM INC		2016-06-30	2019-12-26
42. QUALCOMM INC		2016-06-30	2019-12-27

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)
3,733		3,602	131
5,093		4,888	205
7,492		5,918	1,574
33,382		24,408	8,974
7,458		5,277	2,181
2,408		1,598	810
3,548		2,062	1,486
1,766		1,031	735
3,357		1,959	1,398
3,722		2,165	1,557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			205
			1,574
			8,974
			2,181
			810
			1,486
			735
			1,398
			1,557

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. QUALCOMM INC		2016-06-30	2019-12-30
36. QUALCOMM INC		2016-06-30	2019-12-31
8. QUALCOMM INC		2016-06-30	2020-01-02
105. QUALCOMM INC		2016-06-30	2020-01-21
21. QUALCOMM INC		2016-06-30	2020-03-19
139. QUALCOMM INC		2016-06-30	2020-03-20
148. QUALCOMM INC		2016-06-30	2020-03-23
48. QUALCOMM INC		2016-06-30	2020-03-24
41. QUALCOMM INC		2016-06-30	2020-03-24
44. QUALCOMM INC		2016-06-30	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,054		2,371	1,683
3,177		1,856	1,321
709		412	297
9,917		5,412	4,505
1,373		1,082	291
8,936		7,165	1,771
9,243		7,629	1,614
3,140		2,474	666
2,682		2,113	569
2,843		2,268	575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,683
			1,321
			297
			4,505
			291
			1,771
			1,614
			666
			569
			575

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-16	2019-09-24
158. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-16	2020-01-31
66. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-16	2020-06-24
218. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-19	2020-06-24
479. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-06	2020-06-24
397. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-05	2020-06-24
14. RWE AG SPONSORED ADR REPSTG ORD PAR		2020-03-31	2020-06-24
72. RANGE RES CORP		2018-11-08	2020-04-08
155. RANGE RES CORP		2018-11-27	2020-04-08
216. RANGE RES CORP		2018-02-08	2020-04-08

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)
1,429		1,309	120
5,479		4,495	984
2,329		1,878	451
7,693		6,181	1,512
16,904		13,382	3,522
14,010		10,898	3,112
494		367	127
223		1,248	-1,025
479		2,326	-1,847
668		2,913	-2,245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			120
			984
			451
			1,512
			3,522
			3,112
			127
			-1,025
			-1,847
			-2,245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
252. RANGE RES CORP		2018-02-09	2020-04-08
617. RECKITT BENCKISER PLC SPONSORED ADR		2020-04-30	2020-06-24
1604. RECKITT BENCKISER PLC SPONSORED ADR		2019-11-29	2020-06-24
958. RECKITT BENCKISER PLC SPONSORED ADR		2019-11-27	2020-06-24
2. REGENERON PHARMACEUTICALS INC		2016-07-29	2020-01-21
9. REGENERON PHARMACEUTICALS INC		2016-09-08	2020-01-21
10. REGENERON PHARMACEUTICALS INC		2016-09-08	2020-03-27
5. REGENERON PHARMACEUTICALS INC		2016-09-08	2020-05-18
8. REGENERON PHARMACEUTICALS INC		2016-09-07	2020-05-18
3. REGENERON PHARMACEUTICALS INC		2016-09-07	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)
779		3,256	-2,477
10,966		10,455	511
28,509		25,784	2,725
17,027		15,220	1,807
731		834	-103
3,291		3,620	-329
4,601		4,022	579
2,823		2,011	812
4,517		3,189	1,328
1,689		1,196	493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,477
			511
			2,725
			1,807
			-103
			-329
			579
			812
			1,328
			493

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. REGENERON PHARMACEUTICALS INC		2016-09-06	2020-05-19
1. REGENERON PHARMACEUTICALS INC		2016-09-06	2020-05-20
2. REGENERON PHARMACEUTICALS INC		2016-09-02	2020-05-20
7. REGENERON PHARMACEUTICALS INC		2016-12-09	2020-05-20
915. REPSOL S A SPONSORED ADR		2018-09-28	2019-09-19
9. REPSOL S A SPONSORED ADR		2018-09-28	2019-09-24
390. REPSOL S A SPONSORED ADR		2018-09-28	2020-01-23
254. REPSOL S A SPONSORED ADR		2018-09-28	2020-01-24
268. REPSOL S A SPONSORED ADR		2018-09-28	2020-02-05
85. REPSOL S A SPONSORED ADR		2018-09-28	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)
5,632		3,980	1,652
570		398	172
1,139		777	362
3,988		2,627	1,361
14,370		18,327	-3,957
140		180	-40
5,742		7,812	-2,070
3,674		5,088	-1,414
3,764		5,368	-1,604
1,192		1,703	-511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,652
			172
			362
			1,361
			-3,957
			-40
			-2,070
			-1,414
			-1,604
			-511



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. REPSOL S A SPONSORED ADR		2018-10-18	2020-02-06
500. REPSOL S A SPONSORED ADR		2018-11-08	2020-02-06
349. REPSOL S A SPONSORED ADR		2018-11-08	2020-02-07
10. REPSOL S A SPONSORED ADR		2018-11-08	2020-02-10
200. REPSOL S A SPONSORED ADR		2018-11-08	2020-02-12
431. REPSOL S A SPONSORED ADR		2019-02-20	2020-02-12
27. RESTAURANT BRANDS INTER INC COM		2019-03-19	2019-08-13
4. RESTAURANT BRANDS INTER INC COM		2019-03-19	2019-08-28
21. RESTAURANT BRANDS INTER INC COM		2018-05-29	2019-08-28
14. RESTAURANT BRANDS INTER INC COM		2018-05-14	2019-08-28

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)
112		158	-46
7,013		9,082	-2,069
4,855		6,339	-1,484
139		182	-43
2,777		3,633	-856
5,985		7,481	-1,496
2,031		1,720	311
310		255	55
1,628		1,204	424
1,086		801	285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-46
			-2,069
			-1,484
			-43
			-856
			-1,496
			311
			55
			424
			285

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. RESTAURANT BRANDS INTER INC COM		2018-05-14	2020-04-09
5. RESTAURANT BRANDS INTER INC COM		2018-11-08	2020-04-09
41. RESTAURANT BRANDS INTER INC COM		2018-11-08	2020-06-24
14. RESTAURANT BRANDS INTER INC COM		2018-05-05	2020-06-24
132. REXNORD CORP NEW COM		2019-03-13	2020-06-26
17. REXNORD CORP NEW COM		2019-03-12	2020-06-26
143. REXNORD CORP NEW COM		2019-05-23	2020-06-26
112. REXNORD CORP NEW COM		2019-04-05	2020-06-26
1150. REXNORD CORP NEW COM		2019-03-07	2020-06-26
248. REXNORD CORP NEW COM		2020-03-31	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,563		3,375	-812
217		285	-68
2,216		2,340	-124
757		755	2
3,680		3,599	81
474		457	17
3,986		3,822	164
3,122		2,961	161
32,058		30,108	1,950
6,913		5,516	1,397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-812
			-68
			-124
			2
			81
			17
			164
			161
			1,950
			1,397

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
265. RITCHIE BROS AUCTIONEERS INC COM		2019-02-20	2019-08-27
174. RITCHIE BROS AUCTIONEERS INC COM		2019-02-20	2019-08-28
134. RITCHIE BROS AUCTIONEERS INC COM		2019-02-20	2020-01-09
93. RITCHIE BROS AUCTIONEERS INC COM		2019-05-23	2020-01-09
84. RITCHIE BROS AUCTIONEERS INC COM		2019-05-23	2020-01-10
63. RITCHIE BROS AUCTIONEERS INC COM		2019-05-21	2020-01-10
96. RITCHIE BROS AUCTIONEERS INC COM		2019-05-21	2020-01-21
15. RITCHIE BROS AUCTIONEERS INC COM		2019-05-22	2020-01-21
132. RITCHIE BROS AUCTIONEERS INC COM		2019-05-22	2020-01-22
161. RITCHIE BROS AUCTIONEERS INC COM		2019-05-22	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,287		9,663	624
6,758		6,344	414
5,882		4,886	996
4,083		3,142	941
3,668		2,838	830
2,751		2,125	626
4,189		3,238	951
655		504	151
5,757		4,439	1,318
6,714		5,414	1,300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			624
			414
			996
			941
			830
			626
			951
			151
			1,318
			1,300

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
121. RITCHIE BROS AUCTIONEERS INC COM		2019-05-10	2020-06-10
133. RITCHIE BROS AUCTIONEERS INC COM		2020-03-31	2020-06-26
99. RITCHIE BROS AUCTIONEERS INC COM		2019-05-23	2020-06-26
963. RITCHIE BROS AUCTIONEERS INC COM		2019-03-07	2020-06-26
57. ROCHE HLDG LTD SPONSORED ADR		2015-08-31	2019-09-24
10. ROCHE HLDG LTD SPONSORED ADR		2018-11-28	2019-12-05
201. ROCHE HLDG LTD SPONSORED ADR		2019-01-09	2019-12-05
100. ROCHE HLDG LTD SPONSORED ADR		2019-01-09	2019-12-06
54. ROCHE HLDG LTD SPONSORED ADR		2019-01-09	2020-01-21
36. ROCHE HLDG LTD SPONSORED ADR		2018-12-12	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)
5,046		4,016	1,030
5,265		4,510	755
3,919		3,346	573
38,120		32,456	5,664
2,044		1,950	94
384		331	53
7,724		6,522	1,202
3,846		3,245	601
2,294		1,752	542
1,529		1,163	366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,030
			755
			573
			5,664
			94
			53
			1,202
			601
			542
			366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	2020-01-21
45. ROCHE HLDG LTD SPONSORED ADR		2019-12-27	2020-01-21
64. ROCHE HLDG LTD SPONSORED ADR		2019-12-30	2020-01-21
206. ROCHE HLDG LTD SPONSORED ADR		2020-01-03	2020-01-21
139. ROCHE HLDG LTD SPONSORED ADR		2015-08-04	2020-03-24
15. ROCHE HLDG LTD SPONSORED ADR		2019-02-06	2020-03-24
45. ROCHE HLDG LTD SPONSORED ADR		2019-02-06	2020-03-31
94. ROCHE HLDG LTD SPONSORED ADR		2019-02-06	2020-05-28
38. ROCHE HLDG LTD SPONSORED ADR		2019-02-05	2020-05-28
119. ROCHE HLDG LTD SPONSORED ADR		2019-02-25	2020-05-28

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)
340		326	14
1,912		1,832	80
2,719		2,602	117
8,751		8,357	394
5,121		4,975	146
553		536	17
1,816		1,609	207
4,149		3,360	789
1,677		1,358	319
5,253		4,120	1,133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			80
			117
			394
			146
			17
			207
			789
			319
			1,133

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ROCHE HLDG LTD SPONSORED ADR		2015-08-31	2020-06-24
70. ROCHE HLDG LTD SPONSORED ADR		2015-12-03	2020-06-24
228. ROCHE HLDG LTD SPONSORED ADR		2015-09-15	2020-06-24
321. ROCHE HLDG LTD SPONSORED ADR		2019-01-15	2020-06-24
4. ROCHE HLDG LTD SPONSORED ADR		2018-02-15	2020-06-24
424. ROCHE HLDG LTD SPONSORED ADR		2016-12-16	2020-06-24
67. ROCHE HLDG LTD SPONSORED ADR		2019-02-25	2020-06-29
1232. ROLLS-ROYCE PLC SPONSORED ADR		2019-05-22	2020-04-08
1008. ROLLS-ROYCE PLC SPONSORED ADR		2019-05-23	2020-04-08
952. ROLLS-ROYCE PLC SPONSORED ADR		2019-05-24	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,058		4,755	1,303
3,051		2,377	674
9,937		7,629	2,308
13,990		10,460	3,530
174		121	53
18,479		12,056	6,423
2,923		2,320	603
4,860		14,614	-9,754
3,976		11,603	-7,627
3,755		10,913	-7,158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,303
			674
			2,308
			3,530
			53
			6,423
			603
			-9,754
			-7,627
			-7,158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1220. ROLLS-ROYCE PLC SPONSORED ADR		2020-03-31	2020-04-08
561. ROYAL DSM N V SPONSORED ADR		2019-06-03	2020-01-17
27. ROYAL DSM N V SPONSORED ADR		2015-08-31	2020-01-17
499. ROYAL DSM N V SPONSORED ADR		2015-08-31	2020-02-25
204. ROYAL DSM N V SPONSORED ADR		2015-09-15	2020-02-25
265. ROYAL DSM N V SPONSORED ADR		2015-09-15	2020-02-26
54. ROYAL DSM N V SPONSORED ADR		2015-12-03	2020-02-26
359. ROYAL DSM N V SPONSORED ADR		2015-12-03	2020-02-27
45. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-02-20	2019-11-05
187. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-06-05	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)
4,813		5,257	-444
17,169		16,057	1,112
826		357	469
15,419		6,607	8,812
6,304		2,615	3,689
8,022		3,397	4,625
1,635		663	972
10,448		4,411	6,037
2,699		2,860	-161
11,217		11,720	-503

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-444
			1,112
			469
			8,812
			3,689
			4,625
			972
			6,037
			-161
			-503

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
95. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-06-05	2020-02-20
421. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2015-11-03	2020-02-20
57. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2015-12-03	2020-02-20
98. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2015-12-03	2020-02-21
249. RYANAIR HLDGS PLC SPONSORED ADR NEW		2019-03-07	2020-06-26
24. RYANAIR HLDGS PLC SPONSORED ADR NEW		2019-05-23	2020-06-26
28. RYANAIR HLDGS PLC SPONSORED ADR NEW		2019-07-05	2020-06-26
37. RYANAIR HLDGS PLC SPONSORED ADR NEW		2019-09-24	2020-06-26
47. RYANAIR HLDGS PLC SPONSORED ADR NEW		2020-03-31	2020-06-26
3. S&P GLOBAL INC COM		2019-03-19	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)
4,714		5,954	-1,240
20,891		23,031	-2,140
2,828		2,810	18
4,794		4,831	-37
16,112		18,730	-2,618
1,553		1,650	-97
1,812		1,889	-77
2,394		2,407	-13
3,041		2,571	470
725		622	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	
			-1,240
			-2,140
			18
			-37
			-2,618
			-97
			-77
			-13
			470
			103



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. S&P GLOBAL INC COM		2016-04-05	2019-07-25
12. S&P GLOBAL INC COM		2016-04-05	2019-09-18
15. S&P GLOBAL INC COM		2016-04-05	2019-10-10
9. S&P GLOBAL INC COM		2016-04-05	2019-11-06
7. S&P GLOBAL INC COM		2016-04-05	2020-01-31
17. SBA COMMUNICATIONS CORP NEW CL A REITS		2016-06-27	2019-09-24
11. SBA COMMUNICATIONS CORP NEW CL A REITS		2016-06-15	2019-09-24
4. SBA COMMUNICATIONS CORP NEW CL A REITS		2016-04-05	2019-09-24
52. SBA COMMUNICATIONS CORP NEW CL A REITS		2020-03-31	2020-04-09
3. SBA COMMUNICATIONS CORP NEW CL A REITS		2016-04-05	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)
2,659		1,065	1,594
3,046		1,161	1,885
3,742		1,452	2,290
2,273		871	1,402
2,078		677	1,401
4,369		1,726	2,643
2,827		1,112	1,715
1,028		404	624
15,784		13,812	1,972
911		303	608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,594
			1,885
			2,290
			1,402
			1,401
			2,643
			1,715
			624
			1,972
			608

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SBA COMMUNICATIONS CORP NEW CL A REITS		2016-04-05	2020-04-27
45. SBA COMMUNICATIONS CORP NEW CL A REITS		2016-04-05	2020-06-24
26. S E I INC		2016-07-25	2020-01-21
124. S E I INC		2016-06-30	2020-01-21
13. SKF AB SPONSORED ADR		2017-06-14	2019-07-18
1449. SKF AB SPONSORED ADR		2017-05-31	2019-07-18
107. SKF AB SPONSORED ADR		2019-02-19	2019-07-18
247. SMC CORP JAPAN SPONSORED ADR		2018-04-02	2019-10-09
808. SS&C TECHNOLOGIES HLDGS INC COM		2019-03-07	2020-06-26
84. SS&C TECHNOLOGIES HLDGS INC COM		2019-05-23	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,989		2,626	5,363
12,764		4,545	8,219
1,695		1,312	383
8,083		5,906	2,177
221		273	-52
24,624		29,670	-5,046
1,818		1,798	20
5,326		5,012	314
44,265		49,198	-4,933
4,602		4,744	-142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,363
			8,219
			383
			2,177
			-52
			-5,046
			20
			314
			-4,933
			-142

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69. SS&C TECHNOLOGIES HLDGS INC COM		2019-10-11	2020-06-26
151. SS&C TECHNOLOGIES HLDGS INC COM		2020-03-31	2020-06-26
77. SS&C TECHNOLOGIES HLDGS INC COM		2020-04-01	2020-06-26
121. SS&C TECHNOLOGIES HLDGS INC COM		2020-03-16	2020-06-26
84. SS&C TECHNOLOGIES HLDGS INC COM		2020-03-24	2020-06-26
14. SALESFORCE.COM INC COMMON		2020-03-25	2020-03-27
147. SAMSONITE INTL SA UNSPONSORED ADR		2017-06-06	2019-10-29
1272. SAMSONITE INTL SA UNSPONSORED ADR		2017-05-31	2019-10-29
105. SAMSONITE INTL SA UNSPONSORED ADR		2018-09-18	2019-10-29
61. SAMSONITE INTL SA UNSPONSORED ADR		2019-02-19	2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,780		3,515	265
8,272		6,739	1,533
4,218		3,228	990
6,629		4,942	1,687
4,602		3,297	1,305
2,063		2,174	-111
1,456		3,210	-1,754
12,600		25,593	-12,993
1,040		2,050	-1,010
604		1,023	-419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			265
			1,533
			990
			1,687
			1,305
			-111
			-1,754
			-12,993
			-1,010
			-419

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. SAMSONITE INTL SA UNSPONSORED ADR		2019-03-07	2019-10-29
101. SANDS CHINA LTD UNSPONSORED ADR		2019-11-06	2020-06-24
230. SANDS CHINA LTD UNSPONSORED ADR		2019-11-05	2020-06-24
246. SANDS CHINA LTD UNSPONSORED ADR		2019-11-04	2020-06-24
226. SANDS CHINA LTD UNSPONSORED ADR		2019-11-01	2020-06-24
43. SANDS CHINA LTD UNSPONSORED ADR		2020-03-31	2020-06-24
156. SANOFI SPONSORED ADR		2020-01-17	2020-06-24
50. SANOFI SPONSORED ADR		2020-01-16	2020-06-24
412. SANOFI SPONSORED ADR		2019-12-13	2020-06-24
175. SANOFI SPONSORED ADR		2020-02-24	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
456		709	-253
3,990		5,192	-1,202
9,086		11,746	-2,660
9,718		12,498	-2,780
8,928		11,231	-2,303
1,699		1,583	116
7,977		8,034	-57
2,557		2,560	-3
21,066		20,614	452
8,948		8,753	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1,202
			-2,660
			-2,780
			-2,303
			116
			-57
			-3
			452
			195

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125. SAP AG ADR		2018-01-26	2020-06-24
19. SAP AG ADR		2018-01-31	2020-06-24
81. SAP AG ADR		2018-02-01	2020-06-24
92. SAP AG ADR		2018-11-05	2020-06-24
54. SAP AG ADR		2019-02-20	2020-06-24
89. SAP AG ADR		2018-11-06	2020-06-24
2. SAP AG ADR		2018-02-15	2020-06-24
56. SCHLUMBERGER LTD COM		2016-06-30	2019-09-27
80. SCHLUMBERGER LTD COM		2015-10-14	2019-10-30
301. SCHLUMBERGER LTD COM		2015-09-09	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)
16,978		14,233	2,745
2,581		2,152	429
11,002		9,084	1,918
12,496		9,857	2,639
7,335		5,780	1,555
12,089		9,516	2,573
272		210	62
1,939		4,423	-2,484
2,661		6,002	-3,341
10,013		22,552	-12,539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			2,745
			429
			1,918
			2,639
			1,555
			2,573
			62
			-2,484
			-3,341
			-12,539

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SCHLUMBERGER LTD COM		2015-12-24	2019-10-30
32. SCHLUMBERGER LTD COM		2017-09-20	2019-10-30
179. SCHLUMBERGER LTD COM		2017-09-20	2019-11-06
12. SCHLUMBERGER LTD COM		2017-09-06	2019-11-06
162. SCHLUMBERGER LTD COM		2017-09-06	2019-11-07
26. SCHLUMBERGER LTD COM		2016-01-08	2019-11-07
111. SCHLUMBERGER LTD COM		2016-06-30	2020-01-21
304. SCHNEIDER ELEC SE ADR		2018-06-19	2019-12-20
36. SCHNEIDER ELEC SE ADR		2019-03-07	2019-12-20
223. SCHNEIDER ELEC SE ADR		2019-02-19	2019-12-20

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)
233		497	-264
1,064		2,168	-1,104
6,371		12,126	-5,755
427		791	-364
5,849		10,676	-4,827
939		1,705	-766
4,104		8,766	-4,662
6,201		5,137	1,064
734		560	174
4,549		3,439	1,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1,104
			-5,755
			-364
			-4,827
			-766
			-4,662
			1,064
			174
			1,110

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
842. SEALED AIR CORP		2019-03-07	2020-06-26
84. SEALED AIR CORP		2019-05-23	2020-06-26
158. SEALED AIR CORP		2020-03-31	2020-06-26
47. SECOM LTD ADR		2019-02-20	2019-09-24
64. SECOM LTD ADR		2019-02-20	2019-12-04
567. SECOM LTD ADR		2015-08-31	2019-12-04
572. SECOM LTD ADR		2015-08-31	2019-12-05
595. SECOM LTD ADR		2015-08-31	2019-12-06
60. SERVICEMASTER GLOBAL HLDGS INC COM		2019-05-23	2020-06-26
516. SERVICEMASTER GLOBAL HLDGS INC COM		2019-03-07	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,021		37,138	-11,117
2,596		3,478	-882
4,883		3,978	905
1,076		1,008	68
1,378		1,372	6
12,212		9,032	3,180
12,334		9,112	3,222
12,874		9,478	3,396
2,119		3,234	-1,115
18,227		24,653	-6,426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11,117
			-882
			905
			68
			6
			3,180
			3,222
			3,396
			-1,115
			-6,426

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SERVICEMASTER GLOBAL HLDGS INC COM		2019-11-04	2020-06-26
64. SERVICEMASTER GLOBAL HLDGS INC COM		2019-11-04	2020-06-26
115. SERVICEMASTER GLOBAL HLDGS INC COM		2020-03-31	2020-06-26
125000. SHIRE ACQUISITIONS INVTS IRELAND UNSECD SR GBL NT IRELAND		2016-10-13	2019-09-23
562. SHISEIDO CO LTD SPONS ADR JAPAN		2020-03-10	2020-06-24
5. SHOPIFY INC COM		2020-02-11	2020-04-01
5. SHOPIFY INC COM		2020-03-31	2020-04-01
2. SHOPIFY INC COM		2019-03-19	2020-04-01
25. SHOPIFY INC COM		2018-09-18	2020-04-01
8. SHOPIFY INC COM		2018-11-08	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)
1,907		2,192	-285
2,261		2,592	-331
4,062		3,108	954
125,000		124,825	175
36,889		34,566	2,323
1,958		2,495	-537
1,958		2,145	-187
783		409	374
9,791		3,988	5,803
3,133		1,203	1,930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-285
			-331
			954
			175
			2,323
			-537
			-187
			374
			5,803
			1,930



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
376. SIEMENS HEALTHINEERS AG UNSPONSORED ADR		2019-04-12	2020-06-02
193. SIEMENS HEALTHINEERS AG UNSPONSORED ADR		2019-04-11	2020-06-02
206. SIEMENS HEALTHINEERS AG UNSPONSORED ADR		2019-04-11	2020-06-24
305. SIEMENS HEALTHINEERS AG UNSPONSORED ADR		2019-04-10	2020-06-24
287. SIEMENS HEALTHINEERS AG UNSPONSORED ADR		2019-04-09	2020-06-24
273. SIEMENS HEALTHINEERS AG UNSPONSORED ADR		2019-04-08	2020-06-24
312. SIEMENS HEALTHINEERS AG UNSPONSORED ADR		2019-04-05	2020-06-24
2. SIMMONS 1ST NATL CORP CL A \$10 PAR		2018-09-18	2020-03-24
35. SIMMONS 1ST NATL CORP CL A \$10 PAR		2018-11-27	2020-03-24
14. SIMMONS 1ST NATL CORP CL A \$10 PAR		2018-11-08	2020-03-24

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)
9,522		8,005	1,517
4,888		4,062	826
4,862		4,336	526
7,198		6,367	831
6,773		5,955	818
6,443		5,629	814
7,363		6,410	953
34		63	-29
594		990	-396
237		389	-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	
			1,517
			826
			526
			831
			818
			814
			953
			-29
			-396
			-152

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. SIMMONS 1ST NATL CORP CL A \$10 PAR		2019-02-20	2020-03-24
194. SIMPSON MFG INC		2019-02-20	2019-10-25
79. SIMPSON MFG INC		2019-02-20	2019-10-28
64. SIMPSON MFG INC		2019-02-20	2019-11-08
48. SIMPSON MFG INC		2019-02-20	2019-11-11
35. SIMPSON MFG INC		2018-10-25	2019-11-11
57. SMITH & NEPHEW PLC SPDN ADR NEW		2019-02-20	2019-07-15
81. SMITH & NEPHEW PLC SPDN ADR NEW		2015-08-31	2019-07-15
31. SMITH & NEPHEW PLC SPDN ADR NEW		2015-08-31	2019-09-24
6. SMITH & NEPHEW PLC SPDN ADR NEW		2020-03-31	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,052		1,699	-647
14,563		11,755	2,808
5,920		4,787	1,133
5,365		3,878	1,487
4,008		2,909	1,099
2,922		2,019	903
2,510		2,180	330
3,567		2,905	662
1,499		1,112	387
227		216	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-647
			2,808
			1,133
			1,487
			1,099
			903
			330
			662
			387
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
557. SMITH & NEPHEW PLC SPDN ADR NEW		2015-08-31	2020-06-24
122. SMITH & NEPHEW PLC SPDN ADR NEW		2015-09-15	2020-06-24
10. SMITH & NEPHEW PLC SPDN ADR NEW		2017-12-13	2020-06-24
174. SMITH & NEPHEW PLC SPDN ADR NEW		2015-12-03	2020-06-24
16. SONOCO PRODUCTS CO		2016-06-30	2020-01-21
2. SOTHEBYS HLDGS INC CL A		2018-09-18	2019-10-03
120. SOTHEBYS HLDGS INC CL A		2019-02-20	2019-10-03
13. SOTHEBYS HLDGS INC CL A		2018-11-08	2019-10-03
13. SOTHEBYS HLDGS INC CL A		2018-11-27	2019-10-03
157. SOTHEBYS HLDGS INC CL A		2016-02-16	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)
21,046		19,980	1,066
4,610		4,342	268
378		353	25
6,574		5,867	707
953		784	169
114		98	16
6,840		4,977	1,863
741		537	204
741		527	214
8,949		3,336	5,613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,066
			268
			25
			707
			169
			16
			1,863
			204
			214
			5,613

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SOUTHERN CO		2019-11-14	2020-01-21
48. SOUTHERN CO		2019-11-13	2020-01-21
103. SOUTHWEST AIRLINES COMPANY		2020-01-09	2020-05-28
253. SOUTHWEST AIRLINES COMPANY		2020-01-10	2020-05-28
104. SOUTHWEST AIRLINES COMPANY		2020-01-10	2020-05-28
47. SOUTHWEST AIRLINES COMPANY		2020-01-10	2020-05-28
88. SOUTHWEST AIRLINES COMPANY		2020-03-31	2020-05-28
22. SOUTHWEST GAS CORP		2020-01-27	2020-03-31
32. SOUTHWEST GAS CORP		2020-01-27	2020-03-31
32. SOUTHWEST GAS CORP		2019-12-30	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,260		2,994	266
3,260		2,973	287
3,468		5,602	-2,134
8,520		13,655	-5,135
3,502		5,607	-2,105
1,583		2,534	-951
2,963		3,209	-246
1,518		1,738	-220
2,209		2,527	-318
2,296		2,536	-240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			266
			287
			-2,134
			-5,135
			-2,105
			-951
			-246
			-220
			-318
			-240

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. SOUTHWEST GAS CORP		2020-01-27	2020-04-06
14. SOUTHWEST GAS CORP		2020-01-27	2020-04-08
12. SOUTHWEST GAS CORP		2020-01-16	2020-04-08
57. SOUTHWEST GAS CORP		2020-01-16	2020-04-13
8. SOUTHWEST GAS CORP		2020-01-16	2020-04-22
29. SOUTHWEST GAS CORP		2020-01-14	2020-04-22
32. SOUTHWEST GAS CORP		2020-01-14	2020-05-01
11. SOUTHWEST GAS CORP		2020-01-14	2020-05-15
9. SPROUTS FMRS MKT INC COM		2018-10-10	2019-11-07
537. SPROUTS FMRS MKT INC COM		2019-02-20	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,435		1,580	-145
1,038		1,106	-68
889		930	-41
4,405		4,418	-13
616		620	-4
2,231		2,219	12
2,358		2,448	-90
725		842	-117
178		248	-70
10,621		13,135	-2,514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-145
			-68
			-41
			-13
			-4
			12
			-90
			-117
			-70
			-2,514

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
357. SPROUTS FMRS MKT INC COM		2019-02-20	2019-11-08
599. SPROUTS FMRS MKT INC COM		2017-05-31	2019-11-08
1. SPROUTS FMRS MKT INC COM		2018-10-08	2020-03-03
28. SPROUTS FMRS MKT INC COM		2018-11-27	2020-03-03
104. SPROUTS FMRS MKT INC COM		2019-02-20	2020-03-03
61. SPROUTS FMRS MKT INC COM		2019-02-20	2020-03-04
94. SPROUTS FMRS MKT INC COM		2019-12-12	2020-03-04
71. SPROUTS FMRS MKT INC COM		2017-02-02	2020-03-04
25. SPROUTS FMRS MKT INC COM		2017-02-02	2020-03-05
117. SPROUTS FMRS MKT INC COM		2017-01-30	2020-03-05

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)
7,022		8,732	-1,710
11,782		14,303	-2,521
16		27	-11
460		749	-289
1,708		2,508	-800
1,018		1,471	-453
1,568		1,859	-291
1,184		1,318	-134
426		464	-38
1,994		2,154	-160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,710
			-2,521
			-11
			-289
			-800
			-453
			-291
			-134
			-38
			-160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
175. SPROUTS FMRS MKT INC COM		2017-05-31	2020-03-06
412. SPROUTS FMRS MKT INC COM		2019-02-25	2020-03-06
136. SPROUTS FMRS MKT INC COM		2019-02-25	2020-03-17
11. SPROUTS FMRS MKT INC COM		2018-12-28	2020-03-17
417. SPROUTS FMRS MKT INC COM		2019-03-20	2020-03-17
489. SPROUTS FMRS MKT INC COM		2019-03-20	2020-04-01
38. SPROUTS FMRS MKT INC COM		2019-04-30	2020-04-01
619. SPROUTS FMRS MKT INC COM		2019-04-30	2020-04-09
182. SPROUTS FMRS MKT INC COM		2018-07-25	2020-04-09
68. SPROUTS FMRS MKT INC COM		2019-05-28	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)
2,992		4,179	-1,187
7,045		9,798	-2,753
2,622		3,234	-612
212		256	-44
8,040		9,251	-1,211
9,104		10,848	-1,744
707		816	-109
11,755		13,290	-1,535
3,456		3,875	-419
1,291		1,411	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,187
			-2,753
			-612
			-44
			-1,211
			-1,744
			-109
			-1,535
			-419
			-120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
453. SPROUTS FMRS MKT INC COM		2019-05-28	2020-04-13
391. SPROUTS FMRS MKT INC COM		2017-09-11	2020-04-13
11. STANLEY BLACK & DECKER INC COM		2019-04-11	2020-01-21
14. STANLEY BLACK & DECKER INC COM		2019-05-02	2020-01-21
34. STARBUCKS CORP COM		2018-04-16	2019-09-26
60. STARBUCKS CORP COM		2018-04-16	2019-09-27
58. STARBUCKS CORP COM		2018-04-16	2019-09-30
58. STARBUCKS CORP COM		2018-04-16	2019-10-01
81. STARBUCKS CORP COM		2018-04-16	2019-10-02
54. STARBUCKS CORP COM		2018-04-16	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)
8,418		9,402	-984
7,266		7,534	-268
1,869		1,776	93
2,378		2,084	294
3,057		2,019	1,038
5,332		3,564	1,768
5,116		3,445	1,671
5,055		3,445	1,610
6,871		4,811	2,060
4,557		3,207	1,350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-984
			-268
			93
			294
			1,038
			1,768
			1,671
			1,610
			2,060
			1,350



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. STARBUCKS CORP COM		2018-04-16	2019-10-04
40. STARBUCKS CORP COM		2018-04-16	2019-10-07
29. STARBUCKS CORP COM		2018-04-16	2019-10-08
28. STARBUCKS CORP COM		2018-04-10	2019-10-08
100. STARBUCKS CORP COM		2018-04-10	2019-10-09
35. STARBUCKS CORP COM		2018-04-13	2019-10-09
92. STARBUCKS CORP COM		2018-04-13	2020-01-21
4. STARBUCKS CORP COM		2018-04-13	2020-03-27
50. STATE STREET CORP		2018-08-02	2019-11-21
53. STATE STREET CORP		2017-01-25	2019-11-21

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)
3,509		2,435	1,074
3,436		2,376	1,060
2,478		1,722	756
2,393		1,660	733
8,558		5,928	2,630
2,995		2,072	923
8,500		5,446	3,054
267		237	30
3,648		4,335	-687
3,867		4,105	-238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,074
			1,060
			756
			733
			2,630
			923
			3,054
			30
			-687
			-238

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. STATE STREET CORP		2017-02-08	2019-11-21
30. STATE STREET CORP		2017-02-08	2020-01-21
316. SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		2017-06-08	2019-08-13
1703. SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		2017-06-08	2019-08-14
2772. SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		2017-06-22	2019-08-14
116. SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		2017-06-28	2019-08-14
450. SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		2019-02-20	2019-08-14
99. SUNCOR ENERGY INC NEW COM		2019-12-20	2020-01-21
26. SUNCOR ENERGY INC NEW COM		2019-12-19	2020-01-21
4. SUNCOR ENERGY INC NEW COM		2019-12-19	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)
4,305		4,535	-230
2,452		2,306	146
2,099		2,445	-346
11,130		13,179	-2,049
18,117		21,443	-3,326
758		887	-129
2,941		3,316	-375
3,301		3,222	79
867		844	23
133		130	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	
			-230
			146
			-346
			-2,049
			-3,326
			-129
			-375
			79
			23
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
114. SUNCOR ENERGY INC NEW COM		2020-01-21	2020-03-20
77. SUNCOR ENERGY INC NEW COM		2016-12-13	2020-03-20
102. SUNCOR ENERGY INC NEW COM		2016-12-13	2020-03-23
285. SUNCOR ENERGY INC NEW COM		2016-12-14	2020-03-23
22. SUNCOR ENERGY INC NEW COM		2020-01-22	2020-03-23
92. SYKES ENTERPRISES INC COM		2019-12-17	2020-05-01
128. SYKES ENTERPRISES INC COM		2020-03-03	2020-05-01
7. SYKES ENTERPRISES INC COM		2019-02-20	2020-05-01
125000. SYNCHRONY FINL SR UNSECD NT		2017-05-19	2019-10-28
.006 TCF FINL CORP NEW COM		2019-02-20	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,268		3,804	-2,536
856		2,565	-1,709
1,093		3,398	-2,305
3,054		9,488	-6,434
236		729	-493
2,539		3,360	-821
3,532		4,051	-519
193		213	-20
125,096		125,095	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	
			-2,536
			-1,709
			-2,305
			-6,434
			-493
			-821
			-519
			-20
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
269.795 TCF FINL CORP NEW COM		2019-02-20	2019-12-23
53.205 TCF FINL CORP NEW COM		2019-12-17	2019-12-23
53. TD AMERITRADE HLDG CORP COM		2019-03-07	2020-04-24
31. TD AMERITRADE HLDG CORP COM		2019-03-07	2020-04-24
34. TD AMERITRADE HLDG CORP COM		2019-03-07	2020-04-28
244. TD AMERITRADE HLDG CORP COM		2019-03-07	2020-06-12
534. TD AMERITRADE HLDG CORP COM		2019-03-07	2020-06-26
15. TD AMERITRADE HLDG CORP COM		2019-05-24	2020-06-26
82. TD AMERITRADE HLDG CORP COM		2019-05-23	2020-06-26
182. TD AMERITRADE HLDG CORP COM		2020-03-16	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,650		12,499	151
2,495		2,423	72
1,948		2,870	-922
1,138		1,679	-541
1,327		1,841	-514
9,407		13,212	-3,805
18,489		28,914	-10,425
519		777	-258
2,839		4,179	-1,340
6,302		5,790	512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			151
			72
			-922
			-541
			-514
			-3,805
			-10,425
			-258
			-1,340
			512

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. TJX COMPANIES INCORPORATED NEW		2019-05-14	2020-01-21
30. TJX COMPANIES INCORPORATED NEW		2019-05-14	2020-04-06
211. TJX COMPANIES INCORPORATED NEW		2015-08-14	2020-04-06
79. TRI POINTE HOMES INC COM		2018-08-13	2019-07-30
7. TRI POINTE HOMES INC COM		2018-07-23	2019-07-30
4. TRI POINTE HOMES INC COM		2018-07-29	2019-07-30
11. TRI POINTE HOMES INC COM		2018-08-05	2019-07-30
31. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2019-03-07	2020-03-02
24. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2019-02-19	2020-03-02
319. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2020-04-28	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,183		999	184
1,383		1,578	-195
9,727		7,441	2,286
1,071		1,061	10
95		101	-6
54		56	-2
149		151	-2
1,706		1,202	504
1,320		926	394
18,089		16,984	1,105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-195
			2,286
			10
			-6
			-2
			-2
			504
			394
			1,105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
312. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2020-04-17	2020-06-24
11. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2020-05-20	2020-06-24
168. TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR		2019-01-29	2020-06-29
5. TARGET CORP		2019-12-27	2020-01-21
166. TENARIS S A SPONSORED ADR		2018-11-08	2019-10-11
682. TENARIS S A SPONSORED ADR		2017-10-03	2019-10-11
39. TENARIS S A SPONSORED ADR		2019-02-19	2019-10-11
23. TENARIS S A SPONSORED ADR		2019-03-07	2019-10-11
59. TENCENT HLDGS LTD ADR		2019-09-12	2020-03-02
4. TENNECO AUTOMOTIVE INC		2018-06-19	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,692		16,610	1,082
624		570	54
3,047		3,411	-364
570		645	-75
3,459		5,021	-1,562
14,213		19,256	-5,043
813		1,055	-242
479		605	-126
2,937		2,634	303
49		186	-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	
			1,082
			54
			-364
			-75
			-1,562
			-5,043
			-242
			-126
			303
			-137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TENNECO AUTOMOTIVE INC		2018-06-11	2019-10-31
31. TENNECO AUTOMOTIVE INC		2018-06-13	2019-10-31
36. TENNECO AUTOMOTIVE INC		2018-06-06	2019-10-31
6. TENNECO AUTOMOTIVE INC		2018-06-13	2019-10-31
110. TENNECO AUTOMOTIVE INC		2018-06-19	2019-10-31
40. TENNECO AUTOMOTIVE INC		2018-06-14	2019-10-31
37. TENNECO AUTOMOTIVE INC		2018-06-27	2019-10-31
90. TENNECO AUTOMOTIVE INC		2018-07-03	2019-10-31
21. TENNECO AUTOMOTIVE INC		2018-08-27	2019-10-31
24. TENNECO AUTOMOTIVE INC		2018-07-05	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		1,019	-749
381		1,434	-1,053
442		1,662	-1,220
74		276	-202
1,351		5,055	-3,704
491		1,838	-1,347
454		1,695	-1,241
1,105		4,046	-2,941
258		938	-680
295		1,049	-754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-749
			-1,053
			-1,220
			-202
			-3,704
			-1,347
			-1,241
			-2,941
			-680
			-754

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TENNECO AUTOMOTIVE INC		2018-09-18	2019-10-31
35. TENNECO AUTOMOTIVE INC		2018-08-13	2019-10-31
46. TENNECO AUTOMOTIVE INC		2018-07-13	2019-10-31
8. TENNECO AUTOMOTIVE INC		2018-10-08	2019-10-31
40. TENNECO AUTOMOTIVE INC		2018-10-08	2019-11-06
12. TENNECO AUTOMOTIVE INC		2018-10-11	2019-11-06
168. TENNECO AUTOMOTIVE INC		2019-02-20	2019-11-06
58. TENNECO AUTOMOTIVE INC		2018-11-08	2019-11-06
14. TENNECO AUTOMOTIVE INC		2018-10-23	2019-11-06
15. TENNECO AUTOMOTIVE INC		2018-10-19	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		777	-556
430		1,503	-1,073
565		1,968	-1,403
98		322	-224
624		1,608	-984
187		460	-273
2,621		6,038	-3,417
905		2,050	-1,145
218		491	-273
234		501	-267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-556
			-1,073
			-1,403
			-224
			-984
			-273
			-3,417
			-1,145
			-273
			-267



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TEREX CORP		2018-08-10	2019-11-01
11. TEREX CORP		2018-03-27	2019-11-01
6. TEREX CORP		2018-03-25	2019-11-01
27. TEREX CORP		2018-04-03	2019-11-01
26. TEREX CORP		2018-08-06	2019-11-01
37. TEREX CORP		2018-08-10	2019-11-01
10. TEREX CORP		2018-08-05	2019-11-01
1. TEREX CORP		2018-09-13	2019-11-01
27. TEREX CORP		2018-11-08	2019-11-01
82. TEREX CORP		2019-05-02	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		299	-74
310		408	-98
169		221	-52
760		980	-220
732		943	-211
1,042		1,338	-296
281		359	-78
28		33	-5
760		872	-112
2,308		2,624	-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	
			-74
			-98
			-52
			-220
			-211
			-296
			-78
			-5
			-112
			-316

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TEREX CORP		2019-03-26	2019-11-01
66. TEREX CORP		2019-03-26	2019-11-06
65. TEREX CORP		2018-11-27	2019-11-06
10. TEREX CORP		2018-12-11	2019-11-06
1191. TESCO PLC SPONSORED ADR		2019-05-01	2019-10-17
956. TESCO PLC SPONSORED ADR		2019-04-30	2019-10-17
909. TESCO PLC SPONSORED ADR		2019-04-30	2019-10-18
820. TESCO PLC SPONSORED ADR		2019-04-29	2019-10-18
247. TESCO PLC SPONSORED ADR		2019-04-29	2019-10-21
51. TEXAS INSTRS INC		2014-10-15	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)
647		735	-88
1,865		2,109	-244
1,836		2,024	-188
283		294	-11
11,176		11,927	-751
8,971		9,461	-490
8,581		8,996	-415
7,740		8,043	-303
2,375		2,423	-48
6,696		2,168	4,528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-88
			-244
			-188
			-11
			-751
			-490
			-415
			-303
			-48
			4,528

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. TEXAS INSTRS INC		2011-11-18	2020-01-21
93. TEXAS INSTRS INC		2014-10-15	2020-01-22
43. THERMO ELECTRON CORP		2012-11-21	2019-12-18
7. THERMO ELECTRON CORP		2012-11-21	2020-01-21
65. THERMON GROUP HLDGS INC COM		2019-04-17	2019-11-15
41. THERMON GROUP HLDGS INC COM		2019-04-17	2019-11-18
173. THERMON GROUP HLDGS INC COM		2019-04-17	2019-11-19
249. THERMON GROUP HLDGS INC COM		2019-04-17	2019-11-20
67. THERMON GROUP HLDGS INC COM		2019-04-17	2019-12-20
38. THERMON GROUP HLDGS INC COM		2019-04-17	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,939		904	3,035
12,437		3,954	8,483
13,690		2,630	11,060
2,366		428	1,938
1,709		1,663	46
1,063		1,049	14
4,466		4,427	39
6,434		6,372	62
1,820		1,715	105
1,028		973	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	
			3,035
			8,483
			11,060
			1,938
			46
			14
			39
			62
			105
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. THERMON GROUP HLDGS INC COM		2019-04-17	2019-12-24
4. THERMON GROUP HLDGS INC COM		2019-04-17	2019-12-26
81. THERMON GROUP HLDGS INC COM		2019-04-17	2019-12-27
162. THERMON GROUP HLDGS INC COM		2019-04-17	2019-12-30
13. 3M CO COM		2016-09-26	2019-11-12
5. 3M CO COM		2016-09-26	2020-01-21
74. 3M CO COM		2016-09-26	2020-03-03
26. 3M CO COM		2016-11-15	2020-03-03
16. 3M CO COM		2019-06-25	2020-03-03
4. 3M CO COM		2016-11-09	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)
243		230	13
108		102	6
2,170		2,073	97
4,348		4,146	202
2,216		2,289	-73
898		881	17
10,985		13,032	-2,047
3,860		4,499	-639
2,375		2,753	-378
594		681	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			6
			97
			202
			-73
			17
			-2,047
			-639
			-378
			-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TORAY INDS INC ADR		2017-11-08	2019-09-24
726. TORAY INDS INC ADR		2017-11-08	2019-11-20
270. TORAY INDS INC ADR		2017-11-09	2019-11-20
352. TORAY INDS INC ADR		2017-11-09	2019-11-21
716. TORAY INDS INC ADR		2017-11-07	2019-11-21
3. TORAY INDS INC ADR		2018-02-15	2019-11-21
39. TORAY INDS INC ADR		2017-12-13	2019-11-21
14. TORAY INDS INC ADR		2019-02-20	2019-11-21
466. TORAY INDS INC ADR		2019-02-20	2019-11-22
120. TORAY INDS INC ADR		2018-12-28	2019-11-22

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)
1,271		1,741	-470
9,846		15,227	-5,381
3,662		5,617	-1,955
4,755		7,323	-2,568
9,673		14,802	-5,129
41		61	-20
527		737	-210
189		198	-9
6,364		6,585	-221
1,639		1,679	-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	
			-470
			-5,381
			-1,955
			-2,568
			-5,129
			-20
			-210
			-9
			-221
			-40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9.686 TOTAL S A SPONSORED ADR		2018-10-19	2020-02-21
.314 TOTAL S A SPONSORED ADR		2018-10-07	2020-02-21
12. TOTAL S A SPONSORED ADR		2019-03-07	2020-02-21
292. TOTAL S A SPONSORED ADR		2018-02-28	2020-02-21
757. TOTAL S A SPONSORED ADR		2018-02-28	2020-02-26
64. TOTAL S A SPONSORED ADR		2019-02-19	2020-02-26
10. TOTAL S A SPONSORED ADR		2019-04-12	2020-02-26
83. TOTAL S A SPONSORED ADR		2019-04-24	2020-02-26
27. TOYOTA MOTOR CORP UNSPONSORED ADR		2018-03-29	2020-05-26
44. TOYOTA MOTOR CORP UNSPONSORED ADR		2017-11-07	2020-05-26

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)
464		590	-126
15		19	-4
575		691	-116
13,984		16,731	-2,747
33,826		43,374	-9,548
2,860		3,623	-763
447		566	-119
3,709		4,683	-974
3,347		3,524	-177
5,454		5,580	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-126
			-4
			-116
			-2,747
			-9,548
			-763
			-119
			-974
			-177
			-126

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90. TOYOTA MOTOR CORP UNSPONSORED ADR		2017-11-07	2020-06-23
87. TOYOTA MOTOR CORP UNSPONSORED ADR		2017-11-07	2020-06-24
13. TOYOTA MOTOR CORP UNSPONSORED ADR		2019-02-19	2020-06-24
4. TOYOTA MOTOR CORP UNSPONSORED ADR		2019-03-07	2020-06-24
6. TRANSDIGM GROUP INC COM		2016-06-27	2019-07-25
11. TRANSDIGM GROUP INC COM		2016-06-27	2019-08-28
2. TRANSUNION COM		2018-08-30	2019-08-28
15. TRANSUNION COM		2018-08-02	2019-08-28
26. TRANSUNION COM		2018-08-02	2019-11-27
8. TRANSUNION COM		2018-07-27	2019-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,648		11,414	234
11,221		11,033	188
1,677		1,580	97
516		473	43
2,997		1,374	1,623
5,725		2,469	3,256
167		152	15
1,252		1,103	149
2,261		1,913	348
696		574	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			234
			188
			97
			43
			1,623
			3,256
			15
			149
			348
			122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. TRANSUNION COM		2018-07-27	2020-05-28
37. TRANSUNION COM		2018-07-27	2020-06-01
51. TRAVELERS COS INC COM		2012-11-21	2020-01-08
44. TRAVELERS COS INC COM		2012-11-21	2020-01-09
23. TRAVELERS COS INC COM		2012-11-21	2020-01-21
50. TRUIST FINL CORP COM		2018-06-26	2020-01-21
51. TRUIST FINL CORP COM		2018-04-18	2020-01-21
11. TRUIST FINL CORP COM		2018-04-19	2020-01-21
28. TRUIST FINL CORP COM		2018-06-27	2020-01-21
121. TRUIST FINL CORP COM		2020-01-21	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)
1,556		1,292	264
3,284		2,656	628
6,987		3,572	3,415
6,046		3,082	2,964
3,247		1,611	1,636
2,819		2,561	258
2,875		2,588	287
620		553	67
1,579		1,405	174
3,734		6,823	-3,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			264
			628
			3,415
			2,964
			1,636
			258
			287
			67
			174
			-3,089



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
108. TRUIST FINL CORP COM		2019-11-12	2020-04-07
61. TRUIST FINL CORP COM		2016-11-01	2020-04-07
42. TRUIST FINL CORP COM		2016-11-01	2020-04-07
34. TRUIST FINL CORP COM		2016-11-01	2020-04-07
302. TRUIST FINL CORP COM		2016-11-01	2020-04-08
61. TRUIST FINL CORP COM		2016-10-28	2020-04-08
45. TRUIST FINL CORP COM		2019-05-23	2020-06-10
16. TRUIST FINL CORP COM		2018-06-27	2020-06-10
89. TRUIST FINL CORP COM		2019-05-22	2020-06-10
27. TRUIST FINL CORP COM		2019-05-22	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,333		5,872	-2,539
1,883		2,370	-487
1,296		1,632	-336
1,049		1,321	-272
9,550		11,732	-2,182
1,929		2,141	-212
1,906		2,181	-275
678		803	-125
3,770		4,356	-586
1,144		1,322	-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	
			-2,539
			-487
			-336
			-272
			-2,182
			-212
			-275
			-125
			-586
			-178

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64. TRUIST FINL CORP COM		2019-05-23	2020-06-11
1. TUPPERWARE CORP		2017-09-10	2019-10-31
4. TUPPERWARE CORP		2017-09-12	2019-10-31
12. TUPPERWARE CORP		2017-09-11	2019-10-31
1. TUPPERWARE CORP		2017-09-12	2019-10-31
5. TUPPERWARE CORP		2017-09-01	2019-10-31
1. TUPPERWARE CORP		2017-09-05	2019-10-31
37. TUPPERWARE CORP		2018-02-08	2019-10-31
7. TUPPERWARE CORP		2018-04-02	2019-10-31
196. TUPPERWARE CORP		2015-08-26	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,480		3,102	-622
10		62	-52
39		243	-204
118		722	-604
10		60	-50
49		292	-243
10		58	-48
362		1,914	-1,552
69		339	-270
1,920		9,391	-7,471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-622
			-52
			-204
			-604
			-50
			-243
			-48
			-1,552
			-270
			-7,471

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TUPPERWARE CORP		2018-04-03	2019-10-31
37. TUPPERWARE CORP		2018-11-27	2019-10-31
28. TUPPERWARE CORP		2018-11-08	2019-10-31
43. TUPPERWARE CORP		2018-07-30	2019-10-31
239. TUPPERWARE CORP		2019-02-20	2019-10-31
23. TUPPERWARE CORP		2019-08-08	2019-10-31
351. 2U INC COM		2019-07-10	2020-03-06
229. 2U INC COM		2019-07-02	2020-03-06
281. 2U INC COM		2019-07-02	2020-05-18
190. 2U INC COM		2019-07-02	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
353		1,697	-1,344
362		1,414	-1,052
274		1,067	-793
421		1,533	-1,112
2,341		7,363	-5,022
225		354	-129
9,755		13,868	-4,113
6,364		8,938	-2,574
9,707		10,968	-1,261
6,758		7,416	-658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,344
			-1,052
			-793
			-1,112
			-5,022
			-129
			-4,113
			-2,574
			-1,261
			-658

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. US BANCORP DEL COM NEW		2019-11-12	2020-01-21
97. US BANCORP DEL COM NEW		2016-03-23	2020-01-21
39. U S SILICA HLDGS INC COM		2018-07-30	2019-10-30
255. U S SILICA HLDGS INC COM		2018-03-15	2019-10-30
111. U S SILICA HLDGS INC COM		2018-03-11	2019-10-30
79. U S SILICA HLDGS INC COM		2018-03-19	2019-10-30
32. U S SILICA HLDGS INC COM		2018-03-28	2019-10-30
406. U S SILICA HLDGS INC COM		2019-02-20	2019-10-30
25. U S SILICA HLDGS INC COM		2018-11-08	2019-10-30
55. U S SILICA HLDGS INC COM		2018-11-27	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)
1,364		1,462	-98
5,292		4,015	1,277
202		1,050	-848
1,319		6,783	-5,464
574		2,886	-2,312
409		2,037	-1,628
165		795	-630
2,100		6,448	-4,348
129		371	-242
284		803	-519

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-98
			1,277
			-848
			-5,464
			-2,312
			-1,628
			-630
			-4,348
			-242
			-519

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. U S SILICA HLDGS INC COM		2019-08-08	2019-10-30
106. U S SILICA HLDGS INC COM		2019-08-07	2019-10-30
37. UMICORE SA UNSPONSORED ADR		2019-03-07	2020-06-24
70. UMICORE SA UNSPONSORED ADR		2019-02-19	2020-06-24
1538. UMICORE SA UNSPONSORED ADR		2017-05-31	2020-06-24
30. UNION PAC CORP COM		2017-05-16	2020-01-21
26. UNION PAC CORP COM		2015-09-02	2020-01-21
120. UNITED BANKSHARES INC WEST VA COM		2019-02-20	2020-05-01
7. UNITED PARCEL SERVICE CL B		2019-10-29	2020-01-21
18. UNITED PARCEL SERVICE CL B		2019-03-26	2020-06-23

**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)
274		629	-355
548		1,190	-642
435		406	29
824		712	112
18,097		12,856	5,241
5,488		3,331	2,157
4,756		2,197	2,559
3,507		4,620	-1,113
823		822	1
1,967		1,949	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-355
			-642
			29
			112
			5,241
			2,157
			2,559
			-1,113
			1
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. UNITED PARCEL SERVICE CL B		2019-10-29	2020-06-23
150000. UNITED STATES TREAS NT DTD 08/15/17 2.250% DUE 08/15/27		2017-12-12	2020-03-30
160000. UNITED STATES TREAS NT DTD 01/31/18 2.375% DUE 01/31/23		2018-02-20	2020-06-18
100000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-09-26	2019-10-08
200000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-09-26	2020-03-11
75000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-09-26	2020-03-30
125000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-09-26	2020-04-03
200000. UNITED STATES TREAS NT DTD 11/15/18 3.125% DUE 11/15/28		2019-03-26	2020-03-11
200000. UNITED STATES TREAS NT DTD 11/15/18 3.125% DUE 11/15/28		2019-02-04	2020-03-11
100000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2019-12-02	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
874		939	-65
167,965		147,979	19,986
169,063		157,994	11,069
111,344		98,215	13,129
234,156		196,430	37,726
88,459		73,661	14,798
148,755		122,769	25,986
237,828		211,109	26,719
237,828		206,119	31,709
115,992		104,424	11,568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-65
			19,986
			11,069
			13,129
			37,726
			14,798
			25,986
			26,719
			31,709
			11,568

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-04-09
70000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-04-24
60000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-04-24
100000. UNITED STATES TREAS NT DTD 08/15/15 2.000% DUE 08/15/25		2015-09-30	2020-01-22
100000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-03-26	2019-12-12
50000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-03-26	2020-02-11
50000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-03-26	2020-03-30
80000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-02-27	2020-03-30
25000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-02-27	2020-04-06
40000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-02-27	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)
30,650		30,568	82
71,515		71,277	238
61,298		61,095	203
102,051		99,379	2,672
99,680		98,363	1,317
49,932		49,182	750
50,531		49,182	1,349
80,850		78,288	2,562
25,250		24,465	785
40,397		39,144	1,253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			82
			238
			203
			2,672
			1,317
			750
			1,349
			2,562
			785
			1,253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-02-27	2020-04-08
40000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-02-27	2020-04-09
348000. UNITED STATES TREAS NT DTD 04/15/20 0.250% DUE 04/15/23		2020-04-13	2020-04-24
3. UNITEDHEALTH GROUP INC		2019-11-12	2020-01-21
69000. UNITEDHEALTH GROUP INC SR UNSECD NT CALL 12/14/25 @100		2017-05-10	2019-11-22
56000. UNITEDHEALTH GROUP INC SR UNSECD NT CALL 12/14/25 @100		2017-05-09	2019-11-22
47. VALERO ENERGY CORP - NEW		2015-11-20	2019-11-12
5. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-08-08
8. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-08-09
8. VARIAN MEDICAL SYSTEMS INC		2016-06-30	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)
65,658		63,609	2,049
40,400		39,144	1,256
347,905		347,402	503
900		766	134
72,332		68,750	3,582
58,704		55,672	3,032
4,710		3,379	1,331
571		358	213
893		572	321
882		572	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,049
			1,256
			503
			134
			3,582
			3,032
			1,331
			213
			321
			310



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-08-13
7. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-08-14
6. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-08-15
8. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-08-16
5. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-08-19
8. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-08-20
8. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-08-21
29. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-08-22
4. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-10-24
6. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
776		501	275
758		501	257
647		429	218
873		572	301
546		358	188
869		572	297
872		572	300
3,146		2,074	1,072
509		286	223
727		429	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	
			275
			257
			218
			301
			188
			297
			300
			1,072
			223
			298

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-10-28
11. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-10-29
9. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-10-30
8. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-10-31
12. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-11-01
13. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-11-04
8. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-11-05
10. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-11-06
7. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-11-07
8. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,909		2,289	1,620
1,336		787	549
1,091		644	447
963		572	391
1,481		858	623
1,632		930	702
992		572	420
1,242		715	527
864		501	363
997		572	425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,620
			549
			447
			391
			623
			702
			420
			527
			363
			425

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-11-11
8. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-11-12
18. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2019-11-13
27. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2020-01-21
14. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2020-05-18
19. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2020-05-19
18. VARIAN MEDICAL SYSTEMS INC		2016-06-30	2020-05-20
223. VARIAN MEDICAL SYSTEMS INC		2019-03-07	2020-06-26
17. VARIAN MEDICAL SYSTEMS INC		2019-11-19	2020-06-26
22. VARIAN MEDICAL SYSTEMS INC		2019-05-23	2020-06-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
876		501	375
997		572	425
2,232		1,287	945
4,004		1,931	2,073
1,669		1,001	668
2,249		1,359	890
2,136		1,287	849
25,634		29,470	-3,836
1,954		2,190	-236
2,529		2,791	-262

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			375
			425
			945
			2,073
			668
			890
			849
			-3,836
			-236
			-262

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VARIAN MEDICAL SYSTEMS INC		2020-03-31	2020-06-26
2731. VANGUARD MID-CAP ETF		2019-02-20	2020-01-21
14. VERISIGN INC		2016-04-05	2019-07-11
12. VERISIGN INC		2016-04-05	2019-10-10
20. VERIZON COMMUNICATIONS		2019-12-11	2020-01-21
200000. VERIZON COMMUNICATIONS INC UNSECD SR NT		2019-06-12	2020-01-10
22. VERINT SYS INC COM		2019-07-31	2020-03-31
7. VERINT SYS INC COM		2019-08-08	2020-03-31
60. VERINT SYS INC COM		2019-12-12	2020-03-31
18. VERISK ANALYTICS INC COM		2016-04-05	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)
4,598		4,200	398
500,432		434,284	66,148
3,066		1,246	1,820
2,194		1,068	1,126
1,206		1,227	-21
227,892		216,938	10,954
961		1,275	-314
306		396	-90
2,621		3,110	-489
2,706		1,422	1,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			398
			66,148
			1,820
			1,126
			-21
			10,954
			-314
			-90
			-489
			1,284

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. VERISK ANALYTICS INC COM		2016-04-05	2019-10-10
12. VERISK ANALYTICS INC COM		2016-04-05	2020-01-31
21. VERISK ANALYTICS INC COM		2016-04-05	2020-03-09
35. VERISK ANALYTICS INC COM		2020-03-31	2020-04-27
2. VERISK ANALYTICS INC COM		2016-04-05	2020-04-27
37. VERISK ANALYTICS INC COM		2020-03-31	2020-06-26
41. VERISK ANALYTICS INC COM		2019-05-23	2020-06-26
39. VERISK ANALYTICS INC COM		2020-03-16	2020-06-26
105. VERISK ANALYTICS INC COM		2019-03-07	2020-06-26
298. VIEWRAY INC COM		2018-08-30	2019-10-17

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)
1,882		948	934
1,957		948	1,009
3,084		1,659	1,425
5,288		5,015	273
302		158	144
6,077		5,302	775
6,733		5,866	867
6,405		5,446	959
17,244		13,258	3,986
787		3,128	-2,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			934
			1,009
			1,425
			273
			144
			775
			867
			959
			3,986
			-2,341

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
426. VIEWRAY INC COM		2018-08-29	2019-10-17
548. VIEWRAY INC COM		2018-08-29	2019-10-18
1259. VIEWRAY INC COM		2018-08-28	2019-10-18
450. VIEWRAY INC COM		2018-08-27	2019-10-18
3. VIEWRAY INC COM		2018-10-17	2019-10-18
385. VIEWRAY INC COM		2018-09-28	2019-10-18
211. VIEWRAY INC COM		2018-09-27	2019-10-18
295. VIEWRAY INC COM		2018-09-26	2019-10-18
234. VIEWRAY INC COM		2019-02-20	2019-10-18
662. VIEWRAY INC COM		2019-02-20	2019-10-21

**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)
1,125		4,458	-3,333
1,377		5,735	-4,358
3,164		13,041	-9,877
1,131		4,468	-3,337
8		29	-21
968		3,649	-2,681
530		1,972	-1,442
741		2,750	-2,009
588		1,932	-1,344
1,666		5,466	-3,800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,333
			-4,358
			-9,877
			-3,337
			-21
			-2,681
			-1,442
			-2,009
			-1,344
			-3,800

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
700. VIEWRAY INC COM		2019-02-20	2019-10-22
742. VIEWRAY INC COM		2019-02-20	2019-10-23
59. VIEWRAY INC COM		2019-04-17	2019-10-23
75. VIEWRAY INC COM		2018-12-18	2019-10-23
178. VISA INC CL A COM		2016-06-30	2020-01-21
62000. VISA INC UNSECD SR NT C02/15/27 @100		2020-04-02	2020-06-03
146. VISTEON CORP NEW COM		2019-03-07	2020-06-26
14. VISTEON CORP NEW COM		2019-03-13	2020-06-26
36. VISTEON CORP NEW COM		2019-03-12	2020-06-26
10. VISTEON CORP NEW COM		2020-03-31	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,777		5,780	-4,003
1,873		6,127	-4,254
149		425	-276
189		447	-258
36,961		13,357	23,604
64,653		62,417	2,236
9,621		11,505	-1,884
923		1,094	-171
2,372		2,775	-403
659		533	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,003
			-4,254
			-276
			-258
			23,604
			2,236
			-1,884
			-171
			-403
			126

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VISTEON CORP NEW COM		2020-03-16	2020-06-26
19. VISTEON CORP NEW COM		2019-05-23	2020-06-26
12. VIVENDI SA ADR		2019-03-07	2019-08-15
98. VIVENDI SA ADR		2019-02-19	2019-08-15
1320. VIVENDI SA ADR		2017-12-15	2019-08-15
162. VIVENDI SA ADR		2017-12-20	2019-08-15
35. VIVENDI SA ADR		2018-09-17	2019-08-15
3. VIVENDI SA ADR		2018-12-28	2019-08-15
37. WEC ENERGY GROUP INC COM		2012-02-14	2019-10-29
12. WEC ENERGY GROUP INC COM		2012-02-14	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)
2,570		1,895	675
1,252		883	369
333		346	-13
2,716		2,662	54
36,588		34,897	1,691
4,490		4,227	263
970		883	87
83		73	10
3,417		1,265	2,152
1,169		410	759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			675
			369
			-13
			54
			1,691
			263
			87
			10
			2,152
			759



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WABTEC		2019-04-05	2020-06-26
44. WABTEC		2019-04-04	2020-06-26
189. WABTEC		2019-03-29	2020-06-26
136. WABTEC		2019-03-29	2020-06-26
47. WABTEC		2019-05-24	2020-06-26
51. WABTEC		2019-05-24	2020-06-26
45. WABTEC		2019-05-23	2020-06-26
81. WABTEC		2020-03-31	2020-06-26
20. WADDELL & REED FINL INC CL A		2016-05-02	2020-03-24
23. WADDELL & REED FINL INC CL A		2018-11-08	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,535		6,206	-1,671
2,464		3,331	-867
10,582		13,981	-3,399
7,614		9,999	-2,385
2,631		3,022	-391
2,855		3,272	-417
2,520		2,849	-329
4,535		4,041	494
229		410	-181
263		469	-206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,671
			-867
			-3,399
			-2,385
			-391
			-417
			-329
			494
			-181
			-206

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99. WADDELL & REED FINL INC CL A		2016-05-11	2020-03-24
8. WADDELL & REED FINL INC CL A		2016-05-11	2020-03-30
55. WADDELL & REED FINL INC CL A		2018-11-27	2020-03-30
6. WADDELL & REED FINL INC CL A		2017-09-13	2020-03-30
123. WADDELL & REED FINL INC CL A		2019-02-20	2020-03-30
77. WAGEWORKS INC COM		2017-06-29	2019-07-02
118. WAGEWORKS INC COM		2017-07-12	2019-07-02
80. WAGEWORKS INC COM		2017-12-11	2019-07-02
105. WAGEWORKS INC COM		2018-01-22	2019-07-02
28. WAGEWORKS INC COM		2018-05-17	2019-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,133		1,977	-844
94		160	-66
645		1,084	-439
70		111	-41
1,444		2,214	-770
3,898		5,146	-1,248
5,974		7,594	-1,620
4,050		4,930	-880
5,316		6,357	-1,041
1,417		1,237	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-844
			-66
			-439
			-41
			-770
			-1,248
			-1,620
			-880
			-1,041
			180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. WAGEWORKS INC COM		2018-05-17	2019-07-03
104. WAGEWORKS INC COM		2018-04-23	2019-07-03
72. WAGEWORKS INC COM		2018-05-16	2019-07-03
7. WAGEWORKS INC COM		2015-12-14	2019-07-03
6. WAGEWORKS INC COM		2015-11-24	2019-07-03
17. WAGEWORKS INC COM		2018-10-17	2019-07-03
61. WAGEWORKS INC COM		2018-10-23	2019-07-03
132. WAGEWORKS INC COM		2018-10-24	2019-07-03
12. WAGEWORKS INC COM		2018-10-30	2019-07-03
53. WAGEWORKS INC COM		2019-03-14	2019-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,192		2,783	409
5,269		4,559	710
3,647		3,120	527
355		300	55
304		257	47
861		714	147
3,090		2,549	541
6,687		5,482	1,205
608		479	129
2,685		2,046	639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			409
			710
			527
			55
			47
			147
			541
			1,205
			129
			639

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
179. WAGEWORKS INC COM		2019-03-22	2019-07-03
330. WAGEWORKS INC COM		2019-02-20	2019-07-03
362. WAGEWORKS INC COM		2019-02-20	2019-07-05
188. WAGEWORKS INC COM		2013-07-31	2019-07-05
75. WAL-MART STORES INCORPORATED		2016-08-18	2019-07-23
12. WAL-MART STORES INCORPORATED		2016-08-18	2020-01-21
21. WASTE MANAGEMENT INC		2011-11-17	2020-01-21
142. WATERS CORP		2019-03-07	2020-06-26
16. WATERS CORP		2019-05-23	2020-06-26
29. WATERS CORP		2020-03-31	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,068		6,864	2,204
16,718		11,573	5,145
18,338		12,695	5,643
9,524		6,377	3,147
8,379		5,548	2,831
1,387		888	499
2,529		649	1,880
24,399		33,788	-9,389
2,749		3,294	-545
4,983		5,497	-514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,204
			5,145
			5,643
			3,147
			2,831
			499
			1,880
			-9,389
			-545
			-514

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WAYFAIR INC CL A COM		2019-07-11	2020-03-09
40. WAYFAIR INC CL A COM		2019-06-26	2020-03-09
17. WAYFAIR INC CL A COM		2019-07-25	2020-03-09
1. WAYFAIR INC CL A COM		2019-07-25	2020-03-23
49. WAYFAIR INC CL A COM		2019-08-13	2020-03-23
55. WAYFAIR INC CL A COM		2019-08-28	2020-03-23
32. WAYFAIR INC CL A COM		2019-11-06	2020-03-23
252. WELLS FARGO COMPANY		2013-02-21	2019-08-23
16. WELLS FARGO COMPANY		2013-02-21	2019-10-16
212. WELLS FARGO COMPANY		2013-02-13	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,592		4,851	-3,259
1,990		5,901	-3,911
846		2,338	-1,492
30		138	-108
1,470		6,119	-4,649
1,650		6,280	-4,630
960		2,670	-1,710
11,377		8,951	2,426
797		568	229
10,557		7,449	3,108

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	
			-3,259
			-3,911
			-1,492
			-108
			-4,649
			-4,630
			-1,710
			2,426
			229
			3,108

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150. WELLS FARGO COMPANY		2013-02-13	2019-10-23
84. WELLS FARGO COMPANY		2013-01-23	2019-10-23
65. WELLS FARGO COMPANY		2019-06-25	2020-01-07
54. WELLS FARGO COMPANY		2013-01-23	2020-01-21
38. WELLS FARGO COMPANY		2019-06-25	2020-01-21
240. WELLS FARGO COMPANY		2013-01-23	2020-03-04
93. WELLS FARGO COMPANY		2012-12-12	2020-03-11
43. WELLS FARGO COMPANY		2012-12-12	2020-03-11
20. WELLS FARGO COMPANY		2012-12-12	2020-03-11
25. WELLS FARGO COMPANY		2013-01-23	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)
7,611		5,270	2,341
4,262		2,940	1,322
3,414		3,009	405
2,666		1,890	776
1,876		1,759	117
9,673		8,401	1,272
3,096		3,134	-38
1,431		1,449	-18
666		674	-8
832		875	-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	
			2,341
			1,322
			405
			776
			117
			1,272
			-38
			-18
			-8
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. WELLS FARGO COMPANY		2013-01-23	2020-03-11
2. WELLS FARGO COMPANY		2019-06-25	2020-05-13
55. WELLS FARGO COMPANY		2013-02-19	2020-05-13
20. WELLS FARGO COMPANY		2013-01-08	2020-05-13
93. WELLS FARGO COMPANY		2012-12-18	2020-05-13
43. WELLS FARGO COMPANY		2013-01-04	2020-05-13
416. WELLS FARGO COMPANY		2011-08-26	2020-05-13
267. WELLS FARGO COMPANY		2009-03-26	2020-05-13
25. WEX INC COM		2019-05-23	2020-06-26
255. WEX INC COM		2019-03-07	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,831		1,925	-94
44		93	-49
1,222		1,705	-483
444		594	-150
2,066		2,738	-672
955		1,160	-205
9,241		10,162	-921
5,931		4,279	1,652
3,888		4,981	-1,093
39,656		43,983	-4,327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-94
			-49
			-483
			-150
			-672
			-205
			-921
			1,652
			-1,093
			-4,327

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. WEX INC COM		2020-03-31	2020-06-26
9. WILEY JOHN & SONS INC CL A		2018-11-08	2020-03-17
1. WILEY JOHN & SONS INC CL A		2018-09-18	2020-03-17
21. WILEY JOHN & SONS INC CL A		2018-11-27	2020-03-17
55. WILEY JOHN & SONS INC CL A		2019-02-20	2020-03-17
63. WILEY JOHN & SONS INC CL A		2019-02-20	2020-03-24
41. WILEY JOHN & SONS INC CL A		2019-12-17	2020-03-24
15. WILEY JOHN & SONS INC CL A		2015-12-10	2020-03-24
7. WILEY JOHN & SONS INC CL A		2015-12-10	2020-03-25
36. WILEY JOHN & SONS INC CL A		2019-07-31	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,087		5,560	2,527
305		506	-201
34		56	-22
713		1,137	-424
1,867		2,840	-973
2,261		3,253	-992
1,471		1,985	-514
538		684	-146
256		319	-63
1,318		1,631	-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	
			2,527
			-201
			-22
			-424
			-973
			-992
			-514
			-146
			-63
			-313



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WILEY JOHN & SONS INC CL A		2019-07-31	2020-03-30
38. WILEY JOHN & SONS INC CL A		2015-12-28	2020-03-30
6. WILEY JOHN & SONS INC CL A		2019-03-07	2020-03-30
15. WILEY JOHN & SONS INC CL A		2019-03-07	2020-04-06
16. WILEY JOHN & SONS INC CL A		2019-08-08	2020-04-06
31. WILEY JOHN & SONS INC CL A		2019-03-26	2020-04-06
2. WILEY JOHN & SONS INC CL A		2015-12-21	2020-04-06
5. WORKDAY INC CL A COM		2020-03-25	2020-03-27
7924.93 WORLD OMNI AUTO RECEIVABLES TR 2018-B ASSET BACKED NT CL A-3		2019-03-29	2020-03-14
9611.76 WORLD OMNI AUTO RECEIVABLES TR 2018-B ASSET BACKED NT CL A-3		2019-03-29	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		272	-47
1,424		1,694	-270
225		267	-42
571		667	-96
609		710	-101
1,180		1,367	-187
76		87	-11
687		694	-7
7,925		7,962	-37
9,612		9,657	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-270
			-42
			-96
			-101
			-187
			-11
			-7
			-37
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8021.9 WORLD OMNI AUTO RECEIVABLES TR 2018-B ASSET BACKED NT CL A-3		2019-03-29	2020-05-14
8031.07 WORLD OMNI AUTO RECEIVABLES TR 2018-B ASSET BACKED NT CL A-3		2019-03-29	2020-06-14
82. XCEL ENERGY INC COM		2016-12-07	2019-07-19
94. XCEL ENERGY INC COM		2016-12-07	2019-07-22
20. XCEL ENERGY INC COM		2016-12-07	2019-07-31
71. XCEL ENERGY INC COM		2016-12-08	2019-07-31
98. XCEL ENERGY INC COM		2016-01-06	2019-07-31
187. XCEL ENERGY INC COM		2016-01-06	2019-09-25
254. XCEL ENERGY INC COM		2016-01-06	2019-10-02
6. XCEL ENERGY INC COM		2019-04-30	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)
8,022		8,060	-38
8,031		8,069	-38
5,002		3,221	1,781
5,696		3,692	2,004
1,200		786	414
4,261		2,771	1,490
5,882		3,567	2,315
12,158		6,806	5,352
16,131		9,245	6,886
395		337	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			-38
			1,781
			2,004
			414
			1,490
			2,315
			5,352
			6,886
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. XCEL ENERGY INC COM		2018-08-07	2020-01-21
235. XILINX INCOPRORATED		2019-03-07	2020-06-26
25. XILINX INCOPRORATED		2019-05-23	2020-06-26
15. XILINX INCOPRORATED		2020-03-31	2020-06-26
38. XILINX INCOPRORATED		2020-03-16	2020-06-26
67. YUM BRANDS INC COM		2016-06-30	2020-01-21
38. YUM CHINA HLDGS INC COM		2018-05-03	2019-09-27
20. YUM CHINA HLDGS INC COM		2018-05-03	2020-01-21
28. YUM CHINA HLDGS INC COM		2018-05-03	2020-03-27
19. YUM CHINA HLDGS INC COM		2018-05-03	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)
855		613	242
21,440		28,110	-6,670
2,281		2,560	-279
1,369		1,190	179
3,467		2,805	662
7,055		3,875	3,180
1,752		1,412	340
923		743	180
1,182		1,040	142
852		706	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. (l) over col. (j), if any	
			242
			-6,670
			-279
			179
			662
			3,180
			340
			180
			142
			146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. YUM CHINA HLDGS INC COM		2018-05-03	2020-04-16
45. YUM CHINA HLDGS INC COM		2018-05-02	2020-04-16
27. YUM CHINA HLDGS INC COM		2018-05-02	2020-04-17
1. YUM CHINA HLDGS INC COM		2016-07-25	2020-04-17
60. YUM CHINA HLDGS INC COM		2016-11-02	2020-04-17
114. YUM CHINA HLDGS INC COM		2016-11-02	2020-04-20
51. AMDOCS LTD COM		2019-07-23	2020-06-26
43. AMDOCS LTD COM		2019-07-16	2020-06-26
42. AMDOCS LTD COM		2019-07-16	2020-06-26
82. AMDOCS LTD COM		2019-05-24	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,628		1,374	254
1,980		1,667	313
1,212		1,000	212
45		27	18
2,694		1,605	1,089
5,156		3,049	2,107
3,077		3,239	-162
2,595		2,721	-126
2,534		2,657	-123
4,948		4,964	-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	
			254
			313
			212
			18
			1,089
			2,107
			-162
			-126
			-123
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. AMDOCS LTD COM		2019-05-23	2020-06-26
68. AMDOCS LTD COM		2017-01-19	2020-06-26
51. AMDOCS LTD COM		2017-01-18	2020-06-26
5. AMDOCS LTD COM		2017-02-01	2020-06-26
51. AMDOCS LTD COM		2017-01-20	2020-06-26
136. AMDOCS LTD COM		2020-03-31	2020-06-26
391. AMDOCS LTD COM		2019-03-07	2020-06-26
110. AMBARELLA INC COM		2019-02-20	2019-09-25
71. AMBARELLA INC COM		2018-07-18	2019-09-25
25. AON PLC COM		2020-06-12	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,560		3,563	-3
4,103		3,906	197
3,077		2,929	148
302		284	18
3,077		2,887	190
8,206		7,572	634
23,592		21,164	2,428
6,971		4,373	2,598
4,499		2,759	1,740
4,798		4,521	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	
			-3
			197
			148
			18
			190
			634
			2,428
			2,598
			1,740
			277

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AON PLC COM		2019-05-23	2020-06-26
55. AON PLC COM		2020-03-31	2020-06-26
2. AON PLC COM		2019-03-06	2020-06-26
21. AON PLC COM		2019-03-03	2020-06-26
21. AON PLC COM		2019-03-02	2020-06-26
5. AON PLC COM		2019-02-26	2020-06-26
222. AON PLC COM		2019-03-07	2020-06-26
14. AON PLC COM		2016-06-27	2020-01-13
6. AON PLC COM		2019-03-12	2020-01-21
24. AON PLC COM		2016-08-18	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)
5,565		5,207	358
10,555		9,231	1,324
384		329	55
4,030		3,432	598
4,030		3,411	619
960		812	148
42,604		35,937	6,667
2,921		1,422	1,499
1,268		999	269
5,072		2,626	2,446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			358
			1,324
			55
			598
			619
			148
			6,667
			1,499
			269
			2,446

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AON PLC COM		2016-08-17	2020-01-21
27. ASSURED GUARANTY LTD COM		2019-07-31	2020-03-04
91. ASSURED GUARANTY LTD COM		2019-02-20	2020-03-04
30. ATCLASSIAN CORP PLC COM CL A		2019-03-07	2019-08-30
22. ATCLASSIAN CORP PLC COM CL A		2019-03-07	2019-09-24
23. ATCLASSIAN CORP PLC COM CL A		2019-03-07	2019-10-07
24. ATCLASSIAN CORP PLC COM CL A		2020-03-31	2020-06-26
19. ATCLASSIAN CORP PLC COM CL A		2020-03-16	2020-06-26
260. ATCLASSIAN CORP PLC COM CL A		2019-03-07	2020-06-26
42. ACCENTURE PLC CL A COM		2012-11-21	2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
423		219	204
1,147		1,191	-44
3,866		3,785	81
3,993		3,136	857
2,999		2,299	700
3,050		2,404	646
4,346		3,396	950
3,441		2,342	1,099
47,084		27,175	19,909
8,176		2,841	5,335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			204
			-44
			81
			857
			700
			646
			950
			1,099
			19,909
			5,335

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ACCENTURE PLC CL A COM		2012-11-21	2019-08-07
46. ACCENTURE PLC CL A COM		2012-11-21	2019-09-11
6. ACCENTURE PLC CL A COM		2019-06-25	2020-01-21
39. ACCENTURE PLC CL A COM		2012-11-21	2020-01-21
43. CARDTONICS PLC COM		2017-06-12	2019-08-07
89. CARDTONICS PLC COM		2017-06-23	2019-08-07
14. CARDTONICS PLC COM		2017-06-23	2019-08-08
2. CARDTONICS PLC COM		2017-07-06	2019-08-08
70. CARDTONICS PLC COM		2017-07-06	2019-08-20
5. CARDTONICS PLC COM		2018-10-27	2019-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,993		3,247	5,746
8,749		3,111	5,638
1,257		1,111	146
8,168		2,638	5,530
1,428		1,447	-19
2,955		2,879	76
466		453	13
67		65	2
1,973		2,260	-287
141		161	-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	
			5,746
			5,638
			146
			5,530
			-19
			76
			13
			2
			-287
			-20



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CARDTONICS PLC COM		2018-10-27	2019-11-06
40. CARDTONICS PLC COM		2018-11-27	2019-11-06
43. CARDTONICS PLC COM		2017-05-19	2019-11-06
8. CARDTONICS PLC COM		2017-05-06	2019-11-06
7. CARDTONICS PLC COM		2017-09-13	2019-11-06
41. CARDTONICS PLC COM		2019-02-20	2019-11-06
22. CIMPRESS PLC COM		2019-05-23	2020-06-26
247. CIMPRESS PLC COM		2019-03-07	2020-06-26
39. CIMPRESS PLC COM		2020-03-31	2020-06-26
62. EATON CORP PLC COM		2014-08-06	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)
835		709	126
1,518		1,246	272
1,632		1,339	293
304		246	58
266		196	70
1,556		1,103	453
1,715		1,980	-265
19,251		19,046	205
3,040		2,211	829
5,859		3,341	2,518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			126
			272
			293
			58
			70
			453
			-265
			205
			829
			2,518

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. JANUS HENDERSON GROUP PLC COM		2015-07-08	2019-09-27
9.656 JANUS HENDERSON GROUP PLC COM		2015-08-07	2019-09-27
67. JANUS HENDERSON GROUP PLC COM		2018-07-15	2019-09-27
46.344 JANUS HENDERSON GROUP PLC COM		2015-11-28	2019-09-27
25.857 JANUS HENDERSON GROUP PLC COM		2015-12-12	2019-09-27
6.857 JANUS HENDERSON GROUP PLC COM		2018-08-08	2019-09-27
40.143 JANUS HENDERSON GROUP PLC COM		2018-08-03	2019-09-27
52.143 JANUS HENDERSON GROUP PLC COM		2018-08-13	2019-09-27
26.857 JANUS HENDERSON GROUP PLC COM		2018-08-13	2019-10-24
62.763 JANUS HENDERSON GROUP PLC COM		2016-11-07	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)
45		63	-18
216		292	-76
1,502		1,981	-479
1,039		1,364	-325
580		755	-175
154		197	-43
900		1,153	-253
1,169		1,435	-266
625		739	-114
1,460		1,682	-222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-76
			-479
			-325
			-175
			-43
			-253
			-266
			-114
			-222

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26.38 JANUS HENDERSON GROUP PLC COM		2016-11-04	2019-10-24
46.765 JANUS HENDERSON GROUP PLC COM		2016-11-04	2019-11-26
63.235 JANUS HENDERSON GROUP PLC COM		2016-11-08	2019-11-26
15. JANUS HENDERSON GROUP PLC COM		2018-10-04	2019-11-26
103. JANUS HENDERSON GROUP PLC COM		2018-10-04	2019-12-23
17. IHS MARKIT LTD COM		2018-12-06	2019-09-18
4. IHS MARKIT LTD COM		2019-03-19	2019-09-18
3. IHS MARKIT LTD COM		2018-12-28	2019-09-18
39. IHS MARKIT LTD COM		2017-03-01	2019-09-18
29. IHS MARKIT LTD COM		2017-03-01	2019-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
614		706	-92
1,183		1,251	-68
1,600		1,672	-72
379		394	-15
2,568		2,705	-137
1,154		950	204
272		222	50
204		142	62
2,648		1,585	1,063
2,108		1,179	929

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-92
			-68
			-72
			-15
			-137
			204
			50
			62
			1,063
			929

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. IHS MARKIT LTD COM		2017-03-01	2020-02-19
37. IHS MARKIT LTD COM		2017-03-27	2020-02-19
51. IHS MARKIT LTD COM		2020-03-31	2020-04-27
24. IHS MARKIT LTD COM		2020-03-31	2020-05-28
23. IHS MARKIT LTD COM		2017-03-27	2020-05-28
52. IHS MARKIT LTD COM		2017-02-16	2020-05-28
41. INGERSOLL-RAND CO LTD COM		2016-11-15	2019-10-29
8. INGERSOLL-RAND CO LTD COM		2016-11-15	2020-01-21
42. INGERSOLL-RAND CO LTD COM		2017-12-07	2020-01-21
27. INGERSOLL-RAND CO LTD COM		2017-12-07	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)
1,139		569	570
3,010		1,481	1,529
3,426		3,105	321
1,674		1,461	213
1,605		921	684
3,628		2,081	1,547
5,240		3,104	2,136
1,059		606	453
5,558		3,639	1,919
3,927		2,340	1,587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			570
			1,529
			321
			213
			684
			1,547
			2,136
			453
			1,919
			1,587

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. INGERSOLL-RAND CO LTD COM		2017-11-28	2020-02-19
42. INGERSOLL-RAND CO LTD COM		2017-11-28	2020-02-20
198. JOHNSON CONTROLS INTL PLC COM		2016-09-21	2019-11-13
52. JOHNSON CONTROLS INTL PLC COM		2016-09-21	2019-11-14
25. JOHNSON CONTROLS INTL PLC COM		2016-09-21	2020-01-21
44. JOHNSON CONTROLS INTL PLC COM		2017-03-23	2020-01-21
138. JOHNSON CONTROLS INTL PLC COM		2017-03-23	2020-04-22
3. JOHNSON CONTROLS INTL PLC COM		2017-03-22	2020-04-22
160. JOHNSON CONTROLS INTL PLC COM		2017-03-22	2020-04-23
109. JOHNSON CONTROLS INTL PLC COM		2017-03-22	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)
3,054		1,817	1,237
6,130		3,634	2,496
8,283		8,787	-504
2,187		2,308	-121
1,027		1,109	-82
1,807		1,841	-34
3,809		5,773	-1,964
83		125	-42
4,486		6,683	-2,197
3,137		4,553	-1,416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,237
			2,496
			-504
			-121
			-82
			-34
			-1,964
			-42
			-2,197
			-1,416

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. JOHNSON CONTROLS INTL PLC COM		2018-09-05	2020-05-20
181. JOHNSON CONTROLS INTL PLC COM		2018-09-05	2020-05-21
11. LIBERTY GLOBAL PLC CL A COM		2016-05-03	2020-05-28
84. LIBERTY GLOBAL PLC CL A COM		2016-04-05	2020-05-28
45. LIBERTY GLOBAL PLC CL A COM		2016-06-27	2020-05-28
130. LIBERTY GLOBAL PLC CL A COM		2016-06-27	2020-06-24
27. LIBERTY GLOBAL PLC CL A COM		2018-11-08	2020-06-24
2. LIBERTY GLOBAL PLC CL A COM		2018-11-08	2020-06-25
23. LIBERTY GLOBAL PLC CL A COM		2020-03-31	2020-06-25
34. LIBERTY GLOBAL PLC SER C COM		2016-04-05	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)
1,238		1,639	-401
5,286		6,901	-1,615
234		370	-136
1,785		2,790	-1,005
956		1,225	-269
2,863		3,539	-676
595		674	-79
44		50	-6
502		389	113
513		1,097	-584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-401
			-1,615
			-136
			-1,005
			-269
			-676
			-79
			-6
			113
			-584

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LIBERTY GLOBAL PLC SER C COM		2016-05-03	2020-04-01
84. LIBERTY GLOBAL PLC SER C COM		2016-07-28	2020-04-01
2. LIBERTY GLOBAL PLC SER C COM		2016-07-28	2020-04-01
25. LIBERTY GLOBAL PLC SER C COM		2016-05-02	2020-05-28
34. LIBERTY GLOBAL PLC SER C COM		2016-04-04	2020-05-28
2. LIBERTY GLOBAL PLC SER C COM		2016-07-27	2020-05-28
64. LIBERTY GLOBAL PLC SER C COM		2016-07-28	2020-05-28
125. LIBERTY GLOBAL PLC SER C COM		2016-06-29	2020-05-28
31. LIBERTY GLOBAL PLC SER C COM		2016-06-29	2020-06-24
172. LIBERTY GLOBAL PLC SER C COM		2016-06-27	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377		823	-446
1,267		2,527	-1,260
30		60	-30
518		845	-327
705		1,127	-422
41		62	-21
1,327		1,926	-599
2,592		3,746	-1,154
667		929	-262
3,698		4,696	-998

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-446
			-1,260
			-30
			-327
			-422
			-21
			-599
			-1,154
			-262
			-998

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. LIBERTY GLOBAL PLC SER C COM		2018-11-08	2020-06-24
15. MEDTRONIC PLC COM		2019-12-11	2020-01-21
17. MEDTRONIC PLC COM		2015-03-11	2020-01-21
51. MEDTRONIC PLC COM		2016-11-23	2020-01-21
44. NORWEGIAN CRUISE LINE HLDGS LTD COM		2019-05-23	2020-03-13
424. NORWEGIAN CRUISE LINE HLDGS LTD COM		2019-03-07	2020-03-13
1014. SENSATA TECHNOLOGIES HLDG PLC COM		2019-03-07	2020-06-26
96. SENSATA TECHNOLOGIES HLDG PLC COM		2019-05-23	2020-06-26
141. SENSATA TECHNOLOGIES HLDG PLC COM		2020-03-31	2020-06-26
15. STERIS PLC COM		2019-05-23	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)
1,075		1,220	-145
1,806		1,673	133
2,047		1,281	766
6,140		3,829	2,311
469		2,475	-2,006
4,524		23,068	-18,544
35,757		49,616	-13,859
3,385		4,254	-869
4,972		4,140	832
2,221		2,038	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	
			-145
			133
			766
			2,311
			-2,006
			-18,544
			-13,859
			-869
			832
			183



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. STERIS PLC COM		2019-05-23	2019-07-16
26. STERIS PLC COM		2020-03-31	2020-06-26
10. STERIS PLC COM		2019-05-23	2020-06-26
37. STERIS PLC COM		2020-03-16	2020-06-26
82. STERIS PLC COM		2019-03-07	2020-06-26
2. WHITE MOUNTAINS INS GRP LTD		2019-08-08	2020-03-11
2. WHITE MOUNTAINS INS GRP LTD		2019-07-31	2020-03-11
2. WHITE MOUNTAINS INS GRP LTD		2019-05-23	2020-03-11
4. WHITE MOUNTAINS INS GRP LTD		2019-02-20	2020-03-11
8. ALCON INC COM		2016-06-30	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,072		1,902	170
3,887		3,644	243
1,495		1,359	136
5,532		4,653	879
12,260		9,827	2,433
1,850		2,183	-333
1,850		2,168	-318
1,850		1,970	-120
3,700		3,634	66
457		403	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	
			170
			243
			136
			879
			2,433
			-333
			-318
			-120
			66
			54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ALCON INC COM		2016-06-30	2019-12-24
4. ALCON INC COM		2016-06-30	2019-12-26
10. ALCON INC COM		2016-06-30	2019-12-27
13. ALCON INC COM		2016-06-30	2019-12-30
33. ALCON INC COM		2016-06-30	2019-12-31
18.8 ALCON INC COM		2016-06-30	2020-01-02
24.8 ALCON INC COM		2017-06-05	2020-01-02
31.4 ALCON INC COM		2018-03-29	2020-01-02
21. ALCON INC COM		2018-03-29	2020-01-03
54. CHUBB LTD COM		2012-11-21	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)
228		201	27
228		201	27
574		503	71
733		654	79
1,863		1,661	202
1,059		946	113
1,397		1,238	159
1,769		1,546	223
1,194		1,034	160
8,275		4,244	4,031

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			27
			71
			79
			202
			113
			159
			223
			160
			4,031

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CHUBB LTD COM		2012-11-21	2019-08-15
8. CHUBB LTD COM		2012-09-26	2020-01-21
38. CHUBB LTD COM		2020-01-08	2020-01-21
52. TE CONNECTIVITY LTD COM		2019-05-23	2020-06-26
104. TE CONNECTIVITY LTD COM		2020-03-31	2020-06-26
1. TE CONNECTIVITY LTD COM		2020-03-16	2020-06-26
130. TE CONNECTIVITY LTD COM		2019-03-07	2020-06-26
407. TE CONNECTIVITY LTD COM		2019-03-07	2020-06-26
10. TE CONNECTIVITY LTD COM		2019-03-07	2020-06-26
55. TRINSEO S A COM		2019-02-20	2019-11-04

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)
1,530		786	744
1,222		603	619
5,804		5,852	-48
4,107		4,513	-406
8,214		6,658	1,556
79		64	15
10,267		10,523	-256
32,144		32,945	-801
790		809	-19
2,478		2,855	-377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			744
			619
			-48
			-406
			1,556
			15
			-256
			-801
			-19
			-377

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. TRINSEO S A COM		2019-02-20	2019-11-04
44. TRINSEO S A COM		2019-02-20	2019-11-05
36. TRINSEO S A COM		2018-11-19	2019-11-05
9. TRINSEO S A COM		2018-12-11	2019-11-05
38. TRINSEO S A COM		2018-11-21	2019-11-05
5. TRINSEO S A COM		2018-11-28	2019-11-05
39. TRINSEO S A COM		2018-11-27	2019-11-05
35. TRINSEO S A COM		2018-11-27	2019-11-13
13. TRINSEO S A COM		2019-05-03	2019-11-13
14. TRINSEO S A COM		2019-01-03	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,154		3,634	-480
2,039		2,284	-245
1,668		1,820	-152
417		444	-27
1,761		1,874	-113
232		242	-10
1,807		1,882	-75
1,571		1,689	-118
584		604	-20
628		635	-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	
			-480
			-245
			-152
			-27
			-113
			-10
			-75
			-118
			-20
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
177. CYBER-ARK SOFTWARE LTD COM		2017-11-01	2019-10-16
120. CYBER-ARK SOFTWARE LTD COM		2017-11-01	2019-10-17
146. AERCAP HOLDINGS NV COM		2019-02-20	2019-07-12
82. AERCAP HOLDINGS NV COM		2019-02-20	2019-07-15
2. AERCAP HOLDINGS NV COM		2016-03-04	2019-07-15
244. AERCAP HOLDINGS NV COM		2016-03-04	2019-07-16
27. AERCAP HOLDINGS NV COM		2016-03-04	2019-09-24
22. AERCAP HOLDINGS NV COM		2016-03-04	2019-11-13
34. AERCAP HOLDINGS NV COM		2016-03-04	2019-11-14
19. AERCAP HOLDINGS NV COM		2016-03-04	2019-11-15

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)
18,082		7,305	10,777
12,180		4,952	7,228
7,431		6,958	473
4,148		3,908	240
101		75	26
12,524		9,198	3,326
1,512		1,018	494
1,329		829	500
2,042		1,282	760
1,137		716	421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,777
			7,228
			473
			240
			26
			3,326
			494
			500
			760
			421

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
105. AERCAP HOLDINGS NV COM		2020-03-06	2020-03-19
424. AERCAP HOLDINGS NV COM		2016-03-04	2020-03-19
240. AERCAP HOLDINGS NV COM		2016-03-04	2020-03-20
25. ASML HOLDINGS NV ADR		2019-05-24	2019-07-18
6. ASML HOLDINGS NV ADR		2019-05-24	2019-09-24
11. ASML HOLDINGS NV ADR		2019-02-19	2019-10-28
5. ASML HOLDINGS NV ADR		2018-11-30	2019-10-28
43. ASML HOLDINGS NV ADR		2019-05-24	2020-04-30
10. ASML HOLDINGS NV ADR		2019-05-23	2020-04-30
9. ASML HOLDINGS NV ADR		2019-05-23	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,753		4,982	-3,229
7,080		15,983	-8,903
4,351		9,047	-4,696
5,657		4,772	885
1,498		1,145	353
2,942		2,016	926
1,337		845	492
12,845		8,207	4,638
2,987		1,895	1,092
3,263		1,706	1,557

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-3,229
			-8,903
			-4,696
			885
			353
			926
			492
			4,638
			1,092
			1,557

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104. ASML HOLDINGS NV ADR		2019-03-25	2020-06-24
262. CORE LABORATORIES N V COM		2019-07-12	2020-03-09
515. CORE LABORATORIES N V COM		2019-07-11	2020-03-09
271. CORE LABORATORIES N V COM		2019-07-17	2020-03-09
166. CORE LABORATORIES N V COM		2019-12-05	2020-03-09
137. CORE LABORATORIES N V COM		2019-12-04	2020-03-09
15. NXP SEMICONDUCTORS NV COM		2018-12-14	2019-09-24
54. NXP SEMICONDUCTORS NV COM		2018-12-14	2019-12-11
10. NXP SEMICONDUCTORS NV COM		2020-03-31	2020-04-17
106. NXP SEMICONDUCTORS NV COM		2018-12-14	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,708		19,456	18,252
4,065		14,389	-10,324
7,990		28,113	-20,123
4,205		14,641	-10,436
2,575		7,461	-4,886
2,126		6,131	-4,005
1,600		1,170	430
6,512		4,212	2,300
909		866	43
9,639		8,267	1,372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18,252
			-10,324
			-20,123
			-10,436
			-4,886
			-4,005
			430
			2,300
			43
			1,372

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NXP SEMICONDUCTORS NV COM		2018-12-28	2020-04-17
3. NXP SEMICONDUCTORS NV COM		2018-12-27	2020-04-17
179. NXP SEMICONDUCTORS NV COM		2018-12-27	2020-04-28
422. FLEXTRONICS		2019-12-20	2020-06-26
389. FLEXTRONICS		2019-11-13	2020-06-26
200. FLEXTRONICS		2019-07-29	2020-06-26
1586. FLEXTRONICS		2019-03-07	2020-06-26
154. FLEXTRONICS		2019-05-23	2020-06-26
43. FLEXTRONICS		2020-03-31	2020-06-26
349. FLEXTRONICS		2020-03-16	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,456		3,579	877
273		215	58
17,966		12,811	5,155
4,205		5,397	-1,192
3,876		4,788	-912
1,993		2,255	-262
15,804		15,900	-96
1,535		1,464	71
428		374	54
3,478		2,428	1,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			877
			58
			5,155
			-1,192
			-912
			-262
			-96
			71
			54
			1,050



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

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

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			18,666

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MUSEUM OF HISTORY AND INDUSTRYP O BOX 80816 SEATTLE, WA 981080816	N/A	PC	UNRESTRICTED GENERAL	331,473
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231	N/A	PC	UNRESTRICTED GENERAL	165,794
FRED HUTCHINSON CANCER RESEARCH ATTN ALLISON O'CARROLPO BOX 19024 SEATTLE, WA 981091024	N/A	PC	UNRESTRICTED GENERAL	994,419
<b>Total . . . . . ▶ 3a</b>				3,170,457

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RYTHER CHILD CENTER ATTN LEE GROGG EXEC DIR 2400 NE 95TH ST SEATTLE, WA 981152499	N/A	PC	UNRESTRICTED GENERAL	165,794
SEATTLE CHILDREN'S HOME 2142 TENTH AVE W SEATTLE, WA 98119	N/A	PC	UNRESTRICTED GENERAL	248,690
CHILDRENS HOME SOCIETY OF WASHINGTON PO BOX 15190 SEATTLE, WA 981150190	N/A	PC	UNRESTRICTED GENERAL	165,794
<b>Total . . . . . ▶ 3a</b>				3,170,457

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SEATTLE ART MUSEUM ATTN DAWN BECK CONTROLLER 1300 FIRST AVE SEATTLE, WA 981012003	N/A	PC	UNRESTRICTED CONTRIBUTION	518,215
SEATTLE SYMPHONY ORCHESTRA INC PO BOX 21906 SEATTLE, WA 981113906	N/A	PC	UNRESTRICTED GENERAL	124,345
SEATTLE OPERA1020 JOHN ST SEATTLE, WA 98109	N/A	PC	UNRESTRICTED GENERAL	124,345
<b>Total . . . . . ▶ 3a</b>				3,170,457

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF WASHINGTON - PO BOX 354998 SEATTLE, WA 981950001	N/A	PC	UNRESTRICTED GENERAL	165,794
SALVATION ARMYPO BOX 9219 SEATTLE, WA 981090200	N/A	PC	UNRESTRICTED GENERAL	165,794
<b>Total . . . . . ▶ 3a</b>				3,170,457

**TY 2019 Accounting Fees Schedule****Name:** CHARLES EDWARD STUART CHARITABLE FOUNDATION**EIN:** 91-1088288

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE - BOA	1,750	1,050		700

**TY 2019 General Explanation Attachment****Name:** CHARLES EDWARD STUART CHARITABLE FOUNDATION**EIN:** 91-1088288**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

**TY 2019 Legal Fees Schedule****Name:** CHARLES EDWARD STUART CHARITABLE FOUNDATION**EIN:** 91-1088288

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - CHARITABLE	6,568			6,568



**TY 2019 Other Decreases Schedule****Name:** CHARLES EDWARD STUART CHARITABLE FOUNDATION**EIN:** 91-1088288

Description	Amount
ROC ADJ - PRIOR YEAR	385,951
YEAR END SALES ADJ	3,874
ACCRUAL ADJ	5,691
MUTUAL FUND ADJ	500

**TY 2019 Other Expenses Schedule****Name:** CHARLES EDWARD STUART CHARITABLE FOUNDATION**EIN:** 91-1088288**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	25	0		25
OTHER CHARITABLE EXPENSES	1,895	0		1,895
PARTNERSHIP EXPENSES		18,147		0
FROM PARTNERSHIP/S-CORP		197		0

**TY 2019 Other Income Schedule****Name:** CHARLES EDWARD STUART CHARITABLE FOUNDATION**EIN:** 91-1088288**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	16,253	0	
FROM PARTNERSHIP/S-CORP		153,794	

**TY 2019 Other Increases Schedule****Name:** CHARLES EDWARD STUART CHARITABLE FOUNDATION**EIN:** 91-1088288

Description	Amount
PARTNERSHIP BASIS ADJUSTMENT	94,641
2019 PURCHASED ACCRUED INTEREST	8,566
2018 PURCHASED ACCRUED INTEREST	1,078

**TY 2019 Other Professional Fees Schedule****Name:** CHARLES EDWARD STUART CHARITABLE FOUNDATION**EIN:** 91-1088288

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISORY FEES	75,162	75,162		

**TY 2019 Taxes Schedule****Name:** CHARLES EDWARD STUART CHARITABLE FOUNDATION**EIN:** 91-1088288

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	17,203	17,203		0
EXCISE TAX ESTIMATES	8,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	8,362	8,362		0
FOREIGN TAXES ON NONQUALIFIED	5,293	5,293		0