

For calendar year 2019, or tax year beginning 08-01-2019, and ending 07-31-2020

Name of foundation UNITED VISION FOUNDATION		A Employer identification number 91-1924248	
Number and street (or P.O. box number if mail is not delivered to street address) 506 2ND AVE STE 1400		Room/suite	B Telephone number (see instructions) (201) 750-5650
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 981042329		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <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		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 20,448,349		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	44	44		
	4 Dividends and interest from securities . . . . .	43,094	43,094		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	93,184			
	b Gross sales price for all assets on line 6a _____				
		1,381,811			
	7 Capital gain net income (from Part IV, line 2) . . . . .		93,184		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	129,380	129,380		
	12 Total. Add lines 1 through 11 . . . . .	265,702	265,702		
	13 Compensation of officers, directors, trustees, etc. . . . .	81,175	14,325		58,255
	14 Other employee salaries and wages . . . . .	56,500	0		0
	15 Pension plans, employee benefits . . . . .	5,066	0		3,090
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	15,325	3,384		7,895
	19 Depreciation (attach schedule) and depletion . . . . .	2,841	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	27,359	0		27,359
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	42,183	25,836		0
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	230,449	43,545		96,599
	25 Contributions, gifts, grants paid . . . . .	165,296			165,296
	26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	395,745	43,545		261,895
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-130,043			
	b Net investment income (if negative, enter -0-)		222,157		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	68,151	412,367	412,367
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ <u>11,183,615</u> Less: allowance for doubtful accounts ▶ <u>0</u>	11,229,389	11,183,615	11,183,615
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	3,005,517	2,375,944	2,375,944
	14	Land, buildings, and equipment: basis ▶ <u>800,387</u> Less: accumulated depreciation (attach schedule) ▶ <u>3,964</u>	796,516	796,423	796,423
Liabilities	15	Other assets (describe ▶ _____)	5,295,000	5,680,000	5,680,000
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	20,394,573	20,448,349	20,448,349
	17	Accounts payable and accrued expenses . . . . .	11,591	50,811	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	11,591	50,811	
Net Assets or Fund Balances		<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	24	Net assets without donor restrictions . . . . .	20,382,982	20,397,538	
	25	Net assets with donor restrictions . . . . .			
		<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26	Capital stock, trust principal, or current funds . . . . .			
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	20,382,982	20,397,538	
	30	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	20,394,573	20,448,349	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	20,382,982
2	Enter amount from Part I, line 27a . . . . .	2	-130,043
3	Other increases not included in line 2 (itemize) ▶ _____	3	188,144
4	Add lines 1, 2, and 3 . . . . .	4	20,441,083
5	Decreases not included in line 2 (itemize) ▶ _____	5	43,545
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	20,397,538

**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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	93,184
<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	229,478	1,089,008	0.210722
2017	303,568	1,269,520	0.239120
2016	226,868	1,322,728	0.171515
2015	273,501	3,958,871	0.069086
2014	309,319	3,752,511	0.082430

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.772873
<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>	0.154575
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	2,886,463
<b>5</b> Multiply line 4 by line 3	<b>5</b>	446,175
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	2,222
<b>7</b> Add lines 5 and 6	<b>7</b>	448,397
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	261,895

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>	4,443
<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>	4,443
<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>	4,443
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	6,932
<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>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	6,932
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<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>	
<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>	2,489
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> 2,489 <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>\$</b> 0 <b>(2)</b> On foundation managers. <b>\$</b> 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$</b> 0		
<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?		No
<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) NJ		
<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>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>MICHAEL SOMMER PRESIDENT</u> Telephone no. ▶ <u>(201) 750-5650</u>			

Located at ▶ 506 2ND AVE STE 1400 SEATTLE WA ZIP+4 ▶ 981042329

<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? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	<b>16</b>	<b>Yes</b>	<b>No</b>

**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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <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 . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>	
<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? . . . . .		<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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
MICHAEL SOMMER 24 LINK DRIVE ROCKLEIGH, NJ 07647	PRESIDENT/DIRECTOR 40.00	95,500	2,620	0
MARK SANO 24 LINK DRIVE ROCKLEIGH, NJ 07647	SECRETARY/TREASURER/DIRECT 5.00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000. . . . .</b> ►				<b>0</b>

**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> DOMESTIC AND INTERNATIONAL YOUTH AND SERVICE PROGRAMS: WE MADE DONATIONS TO AND HELP BUILD CAPACITY IN ORGANIZATIONS THAT SPONSOR INTERNATIONAL YOUTH AND SERVICE PROGRAMS IN THE DOMINICAN REPUBLIC, AFRICA, AND ASIA. WE GIVE TO ORGANIZATIONS THAT PROMOTE PEACE, UNDERSTANDING AND HOPE.	189,446
<b>2</b> PEACEBUILDING: WE MADE DONATIONS AND HELPED BUILD CAPACITY IN ORGANIZATIONS THAT HAVE GOAL OF CREATING COHESIVE COMMUNITIES AND SOCIETIES BY ADDRESSING IDENTITY BASED CONFLICTS AND INTERFAITH UNDERSTANDING IN ASIA, AFRICA AND THE MIDDLE EAST.	72,449
<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>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . **0**

**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>	2,690,731
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	239,688
<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>	2,930,419
<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>	2,930,419
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	43,956
<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>	2,886,463
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	144,323

**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>	144,323
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	4,443
<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>	4,443
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	139,880
<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>	139,880
<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>	139,880

**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>	261,895
<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>	
<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>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<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>	261,895
<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>	261,895

**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				139,880
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<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. . . . .	125,706			
<b>b</b> From 2015. . . . .	80,656			
<b>c</b> From 2016. . . . .	166,884			
<b>d</b> From 2017. . . . .	245,382			
<b>e</b> From 2018. . . . .	184,290			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	802,918			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 261,895				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<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. . . . .				139,880
<b>e</b> Remaining amount distributed out of corpus	122,015			
<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	924,933			
<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. . . . .				0
<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). . . . .	125,706			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	799,227			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	80,656			
<b>b</b> Excess from 2016. . . . .	166,884			
<b>c</b> Excess from 2017. . . . .	245,382			
<b>d</b> Excess from 2018. . . . .	184,290			
<b>e</b> Excess from 2019. . . . .	122,015			

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

<b>1a</b> 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>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> 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:					
(1) Value of all assets . . . . .					
(2) 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:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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).)	
<b>b</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.	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed:	
<b>b</b> The form in which applications should be submitted and information and materials they should include:	
<b>c</b> Any submission deadlines:	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	165,296
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0

Enter gross amounts unless otherwise indicated.

## Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1) Cash. . . . .
- (2) Other assets. . . . .
- b** Other transactions:
- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

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

<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.		
	*****	2021-02-05	*****
	_____ Signature of officer or trustee	_____ 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
	JACK E GOLD CPA		2021-02-05		P00026480
	Firm's name ▶ ADELMAN KATZ & MOND LLP				Firm's EIN ▶ 13-2608630
	Firm's address ▶ 200 WEST 41ST STREET - STE 1801 NEW YORK, NY 10036				Phone no. (212) 382-0404

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES NASDAQ BIOTECH ETF	P	2017-04-27	2019-08-14
ISHARES NASDAQ BIOTECH ETF	P	2019-06-28	2019-08-14
SPDR S&P INSURANCE ETF	P	2018-03-06	2019-08-14
SPDR US FINANCIAL SECTOR ETF	P	2018-03-28	2019-08-14
SPDR US FINANCIAL SECTOR ETF	P	2018-03-06	2019-08-14
VANGUARD FINANCIALS ETF	P	2019-06-28	2019-08-14
VANGUARD INFORMATION TECH ETF	P	2018-12-06	2019-08-14
VANGUARD INFORMATION TECH ETF	P	2019-07-02	2019-08-14
VANGUARD INFORMATION TECH ETF	P	2019-06-28	2019-08-14
FIXED INCOME SHARES SERIES R	P	2019-07-10	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)
208		198	10
208		217	-9
402		373	29
918		951	-33
682		736	-54
3,291		3,451	-160
2,508		2,140	368
2,299		2,348	-49
1,254		1,261	-7
824		817	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	
			10
			-9
			29
			-33
			-54
			-160
			368
			-49
			-7
			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.)
FIXED INCOME SHARES SERIES R	P	2019-07-08	2019-08-20
MATERIALS SELECT SECTOR SPDR FUND	P	2019-07-02	2019-09-12
MATERIALS SELECT SECTOR SPDR FUND	P	2019-06-28	2019-09-12
SPDR S&P INSURANCE ETF	P	2018-03-06	2019-09-12
SPDR S&P INSURANCE ETF	P	2019-07-02	2019-09-12
SPDR S&P INSURANCE ETF	P	2019-06-28	2019-09-12
SPDR US FINANCIAL SECTOR ETF	P	2018-03-28	2019-09-12
VANGUARD FINANCIALS ETF	P	2019-07-02	2019-09-12
VANGUARD FINANCIALS ETF	P	2019-06-28	2019-09-12
VANGUARD MATERIALS ETF	P	2018-06-21	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)
110,354		108,940	1,414
1,402		1,406	-4
1,636		1,633	3
522		466	56
104		103	1
696		680	16
4,191		4,048	143
3,950		3,877	73
2,610		2,554	56
384		396	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,414
			-4
			3
			56
			1
			16
			143
			73
			56
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD MATERIALS ETF	P	2018-03-06	2019-09-12
U.S. TRSY INFLATION NTE 0.125% APR 15 2021 AMORTIZED FACTOR 1.082490000	P	2019-07-08	2019-11-01
U.S. TRSY INFLATION NTE 0.125% JUL 15 2026 AMORTIZED FACTOR 1.070320000	P	2019-07-08	2019-11-01
U.S. TRSY INFLATION NTE 0.375% JUL 15 2025 AMORTIZED FACTOR 1.081870000	P	2019-07-12	2019-11-01
U.S. TRSY INFLATION NTE 1.250% JUL 15 2020 AMORTIZED FACTOR 1.176410000	P	2019-07-08	2019-11-01
REAL ESTATE SELECT SECTOR SPDR FD SHS	P	2018-03-06	2019-12-10
REAL ESTATE SELECT SECTOR SPDR FD SHS	P	2019-07-02	2019-12-10
REAL ESTATE SELECT SECTOR SPDR FD SHS	P	2019-06-28	2019-12-10
SECTOR SPDR INDUSTRIAL	P	2019-06-28	2019-12-10
VANGUARD INDUSTRIAL ETF	P	2017-10-24	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,790		1,791	-1
21,492		21,465	27
28,915		28,664	251
10,995		10,939	56
20,147		20,083	64
2,259		1,792	467
1,532		1,491	41
1,685		1,624	61
3,307		3,166	141
2,744		2,478	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			27
			251
			56
			64
			467
			41
			61
			141
			266

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMM SERVICES SELECT	P	2019-01-16	2020-01-14
ISHARES MSCI JAPAN ETF SHS	P	2019-03-20	2020-01-14
HEALTH CARE SELECT SPDR	P	2016-03-21	2020-01-14
SPDR US FINANCIAL SECTOR ETF	P	2018-03-28	2020-01-14
ISHARES MSCI PACIFIC EX-JAPAN	P	2017-04-27	2020-01-14
ISHARES MSCI SWITZERLAND ETF	P	2017-04-27	2020-01-14
ISHARES NASDAQ BIOTECH ETF	P	2017-04-27	2020-01-14
ISHARES MSCI U K ETF SHS	P	2017-10-24	2020-01-14
ISHARES MSCI JAPAN ETF SHS	P	2018-12-06	2020-01-14
VANGUARD INFORMATION TECH ETF	P	2018-12-06	2020-01-14

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)
278		223	55
1,438		1,304	134
103		67	36
495		435	60
2,375		2,237	138
163		134	29
242		198	44
3,110		3,203	-93
10,905		9,762	1,143
1,532		1,070	462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55
			134
			36
			60
			138
			29
			44
			-93
			1,143
			462

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SECTOR SPDR UTILITIES	P	2018-03-06	2020-03-12
SECTOR SPDR ENERGY	P	2019-06-28	2020-03-12
SECTOR SPDR UTILITIES	P	2019-06-28	2020-03-12
MATERIALS SELECT SECTOR SPDR FUND	P	2019-07-02	2020-03-12
SECTOR SPDR UTILITIES	P	2019-07-02	2020-03-12
VANGUARD MATERIALS ETF	P	2018-12-06	2020-03-12
FIRST TRUST INTERNET INDEX FUND	P	2018-12-06	2020-03-20
FIRST TRUST INTERNET INDEX FUND	P	2018-12-06	2020-03-20
COMM SERVICES SELECT	P	2019-01-16	2020-03-20
COMM SERVICES SELECT	P	2019-01-16	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,662		1,482	180
272		571	-299
942		1,014	-72
748		996	-248
997		1,080	-83
654		814	-160
226		248	-22
1,130		1,241	-111
370		402	-32
288		313	-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	
			180
			-299
			-72
			-248
			-83
			-160
			-22
			-111
			-32
			-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.)
FRANKLIN TEMPLETON ETF TR SHS FRANKLI	P	2020-01-14	2020-03-20
FRANKLIN TEMPLETON ETF TR SHS FRANKLI	P	2020-01-14	2020-03-20
VANGUARD CONSUMER STAPLES ETF	P	2019-01-16	2020-03-20
REAL ESTATE SELECT SECTOR SPDR FD SHS	P	2018-03-06	2020-03-20
REAL ESTATE SELECT SECTOR SPDR FD SHS	P	2018-03-06	2020-03-20
HEALTH CARE SELECT SPDR	P	2016-03-21	2020-03-20
ISHARES MSCI SWITZERLAND ETF	P	2017-04-27	2020-03-20
ISHARES NASDAQ BIOTECH ETF	P	2017-04-27	2020-03-20
VANGUARD CONSUMER STAPLES ETF	P	2018-06-21	2020-03-20
HEALTH CARE SELECT SPDR	P	2017-07-17	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
385		502	-117
385		502	-117
1,046		1,071	-25
145		152	-7
87		91	-4
967		806	161
222		234	-12
1,108		1,090	18
1,569		1,617	-48
161		160	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	
			-117
			-117
			-25
			-7
			-4
			161
			-12
			18
			-48
			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.)
HEALTH CARE SELECT SPDR	P	2017-07-18	2020-03-20
HEALTH CARE SELECT SPDR	P	2017-07-19	2020-03-20
ISHARES MSCI SWITZERLAND ETF	P	2017-10-24	2020-03-20
ISHARES NASDAQ BIOTECH ETF	P	2017-10-24	2020-03-20
ISHARES MSCI SWITZERLAND ETF	P	2017-10-24	2020-03-20
VANGUARD CONSUMER STAPLES ETF	P	2018-12-06	2020-03-20
VANGUARD CONSUMER STAPLES ETF	P	2018-12-06	2020-03-20
VANGUARD INFORMATION TECH ETF	P	2018-12-06	2020-03-20
VANGUARD MATERIALS ETF	P	2018-12-06	2020-03-20
FIRST TRUST INTERNET INDEX FUND	P	2019-07-02	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)
403		399	4
322		322	0
95		104	-9
503		544	-41
602		656	-54
654		708	-54
261		283	-22
581		535	46
87		116	-29
1,514		1,594	-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	
			4
			0
			-9
			-41
			-54
			-54
			-22
			46
			-29
			-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.)
SPDR S&P INSURANCE ETF	P	2018-03-06	2020-04-14
SPDR US FINANCIAL SECTOR ETF	P	2018-03-28	2020-04-14
SPDR US FINANCIAL SECTOR ETF	P	2018-03-28	2020-04-14
ISHARES MSCI CDA ETF	P	2017-04-27	2020-04-14
ISHARES MSCI PACIFIC EX-JAPAN	P	2017-04-27	2020-04-14
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2018-06-21	2020-04-14
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2018-06-21	2020-04-14
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2018-06-21	2020-04-14
HEALTH CARE SELECT SPDR	P	2019-06-28	2020-04-14
ISHARES NASDAQ BIOTECH ETF	P	2019-06-28	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)
108		124	-16
2,180		2,635	-455
90		109	-19
70		79	-9
147		179	-32
257		317	-60
1,628		2,006	-378
899		1,109	-210
675		645	30
1,418		1,302	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	
			-16
			-455
			-19
			-9
			-32
			-60
			-378
			-210
			30
			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.)
SECTOR SPDR CONSMRS STPL	P	2019-06-28	2020-04-14
MATERIALS SELECT SECTOR SPDR FUND	P	2019-07-02	2020-04-14
VANGUARD FINANCIALS ETF	P	2019-07-02	2020-04-14
MATERIALS SELECT SECTOR SPDR FUND	P	2019-07-02	2020-04-14
REAL ESTATE SELECT SECTOR SPDR FD SHS	P	2019-07-02	2020-04-14
VANGUARD INFORMATION TECH ETF	P	2019-07-02	2020-04-14
ISHARES MSCI U K ETF SHS	P	2017-10-24	2020-04-14
SECTOR SPDR ENERGY	P	2017-10-24	2020-04-14
ISHARES MSCI EUROZONE ETF	P	2017-12-05	2020-04-14
ISHARES MSCI U K ETF SHS	P	2018-12-06	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,563		1,512	51
152		176	-24
327		415	-88
3,085		3,574	-489
70		75	-5
464		427	37
499		696	-197
436		879	-443
1,062		1,431	-369
374		456	-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	
			51
			-24
			-88
			-489
			-5
			37
			-197
			-443
			-369
			-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.)
SPDR S&P INSURANCE ETF	P	2018-12-06	2020-04-14
VANGUARD MATERIALS ETF	P	2018-12-06	2020-04-14
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2018-12-06	2020-04-14
SPDR S&P INSURANCE ETF	P	2018-12-06	2020-04-14
VANGUARD MATERIALS ETF	P	2018-12-06	2020-04-14
FIRST TRUST INTERNET INDEX FUND	P	2018-12-06	2020-05-12
FIRST TRUST INTERNET INDEX FUND	P	2018-12-31	2020-05-12
FIRST TRUST INTERNET INDEX FUND	P	2019-03-20	2020-05-12
FIRST TRUST INTERNET INDEX FUND	P	2019-07-02	2020-05-12
FRANKLIN TEMPLETON ETF TR SHS FRANKLI	P	2020-01-14	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269		295	-26
108		116	-8
6,938		7,915	-977
108		118	-10
1,829		1,978	-149
3,285		2,607	678
313		298	15
3,285		2,931	354
10,168		9,420	748
47		53	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-8
			-977
			-10
			-149
			678
			15
			354
			748
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SECTOR SPDR UTILITIES	P	2019-01-16	2020-05-12
VANGUARD CONSUMER STAPLES ETF	P	2019-01-16	2020-05-12
VANGUARD INDUSTRIAL ETF	P	2018-03-06	2020-05-12
REAL ESTATE SELECT SECTOR SPDR FD SHS	P	2018-03-06	2020-05-12
SECTOR SPDR ENERGY	P	2018-03-06	2020-05-12
SECTOR SPDR UTILITIES	P	2018-03-06	2020-05-12
VANGUARD INDUSTRIAL ETF	P	2018-03-06	2020-05-12
SPDR S&P INSURANCE ETF	P	2018-03-06	2020-05-12
REAL ESTATE SELECT SECTOR SPDR FD SHS	P	2018-03-31	2020-05-12
ISHARES MSCI CDA ETF	P	2017-04-27	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,943		1,846	97
5,160		4,685	475
700		851	-151
3,627		3,493	134
575		1,016	-441
56		49	7
1,282		1,560	-278
101		106	-5
126		145	-19
124		131	-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	
			97
			475
			-151
			134
			-441
			7
			-278
			-5
			-19
			-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.)
VANGUARD INDUSTRIAL ETF	P	2018-06-21	2020-05-12
SECTOR SPDR ENERGY	P	2019-06-28	2020-05-12
SECTOR SPDR INDUSTRIAL	P	2019-06-28	2020-05-12
ISHARES NASDAQ BIOTECH ETF	P	2019-06-28	2020-05-12
SECTOR SPDR CONSMRS STPL	P	2019-06-28	2020-05-12
SECTOR SPDR ENERGY	P	2019-06-28	2020-05-12
ISHARES NASDAQ BIOTECH ETF	P	2019-06-28	2020-05-12
SECTOR SPDR INDUSTRIAL	P	2019-07-02	2020-05-12
SECTOR SPDR UTILITIES	P	2019-07-02	2020-05-12
ISHARES NASDAQ BIOTECH ETF	P	2019-07-02	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,399		1,664	-265
38		64	-26
990		1,235	-245
407		326	81
2,719		2,734	-15
460		762	-302
271		220	51
2,846		3,552	-706
278		300	-22
4,613		3,719	894

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-26
			-245
			81
			-15
			-302
			51
			-706
			-22
			894

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
REAL ESTATE SELECT SECTOR SPDR FD SHS	P	2019-07-02	2020-05-12
SECTOR SPDR CONSMRS STPL	P	2019-07-02	2020-05-12
SECTOR SPDR ENERGY	P	2019-07-02	2020-05-12
SECTOR SPDR INDUSTRIAL	P	2019-07-02	2020-05-12
SECTOR SPDR UTILITIES	P	2019-07-02	2020-05-12
SPDR S&P INSURANCE ETF	P	2019-07-02	2020-05-12
VANGUARD CONSUMER STAPLES ETF	P	2018-07-16	2020-05-12
VANGUARD INDUSTRIAL ETF	P	2017-10-24	2020-05-12
ISHARES NASDAQ BIOTECH ETF	P	2017-10-24	2020-05-12
SECTOR SPDR ENERGY	P	2017-10-24	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,551		6,559	-1,008
8,157		8,244	-87
1,532		2,502	-970
1,113		1,390	-277
2,609		2,820	-211
710		962	-252
1,769		1,863	-94
466		551	-85
2,171		1,740	431
192		338	-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	
			-1,008
			-87
			-970
			-277
			-211
			-252
			-94
			-85
			431
			-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.)
SECTOR SPDR ENERGY	P	2017-10-24	2020-05-12
ISHARES NASDAQ BIOTECH ETF	P	2017-11-18	2020-05-12
ISHARES NASDAQ BIOTECH ETF	P	2018-12-06	2020-05-12
SECTOR SPDR ENERGY	P	2018-12-06	2020-05-12
SPDR S&P INSURANCE ETF	P	2018-12-06	2020-05-12
SPDR S&P INSURANCE ETF	P	2018-12-06	2020-05-12
VANGUARD CONSUMER STAPLES ETF	P	2018-12-31	2020-05-12
CONSUMER DISCRETIONARY SPDR	P	2018-08-29	2020-05-15
CONSUMER DISCRETIONARY SPDR	P	2018-12-06	2020-05-15
COMM SERVICES SELECT	P	2019-01-16	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)
498		775	-277
678		635	43
814		640	174
153		256	-103
254		295	-41
152		149	3
737		811	-74
3,552		3,624	-72
4,927		4,545	382
456		425	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-277
			43
			174
			-103
			-41
			3
			-74
			-72
			382
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMM SERVICES SELECT	P	2019-01-16	2020-05-15
CONSUMER DISCRETIONARY SPDR	P	2019-01-16	2020-05-15
COMM SERVICES SELECT	P	2019-02-10	2020-05-15
COMM SERVICES SELECT	P	2019-03-20	2020-05-15
CONSUMER DISCRETIONARY SPDR	P	2019-03-20	2020-05-15
FIRST TRUST INTERNET INDEX FUND	P	2019-03-20	2020-05-15
CONSUMER DISCRETIONARY SPDR	P	2019-04-23	2020-05-15
FIRST TRUST INTERNET INDEX FUND	P	2019-04-23	2020-05-15
COMM SERVICES SELECT	P	2019-05-30	2020-05-15
CONSUMER DISCRETIONARY SPDR	P	2019-05-30	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)
4,816		4,243	573
802		734	68
355		362	-7
6,083		5,621	462
5,156		5,045	111
1,688		1,535	153
2,750		2,886	-136
1,688		1,615	73
2,028		1,915	113
3,896		3,831	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			573
			68
			-7
			462
			111
			153
			-136
			73
			113
			65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST TRUST INTERNET INDEX FUND	P	2019-05-30	2020-05-15
COMM SERVICES SELECT	P	2019-06-13	2020-05-15
CONSUMER DISCRETIONARY SPDR	P	2019-06-13	2020-05-15
HEALTH CARE SELECT SPDR	P	2019-07-16	2020-05-15
COMM SERVICES SELECT	P	2019-08-14	2020-05-15
FIRST TRUST INTERNET INDEX FUND	P	2019-08-14	2020-05-15
HEALTH CARE SELECT SPDR	P	2019-08-14	2020-05-15
FIRST TRUST INTERNET INDEX FUND	P	2019-09-12	2020-05-15
COMM SERVICES SELECT	P	2019-12-10	2020-05-15
CONSUMER DISCRETIONARY SPDR	P	2020-01-14	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)
2,148		1,959	189
2,636		2,493	143
688		710	-22
2,992		2,771	221
558		534	24
614		539	75
1,596		1,452	144
2,609		2,392	217
2,332		2,418	-86
458		507	-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	
			189
			143
			-22
			221
			24
			75
			144
			217
			-86
			-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.)
FIRST TRUST INTERNET INDEX FUND	P	2020-01-14	2020-05-15
FRANKLIN TEMPLETON ETF TR SHS FRANKLI	P	2020-01-14	2020-05-15
FRANKLIN TEMPLETON ETF TR SHS FRANKLI	P	2020-02-08	2020-05-15
CONSUMER DISCRETIONARY SPDR	P	2020-03-12	2020-05-15
CONSUMER DISCRETIONARY SPDR	P	2020-03-20	2020-05-15
COMM SERVICES SELECT	P	2020-04-14	2020-05-15
CONSUMER DISCRETIONARY SPDR	P	2020-04-14	2020-05-15
FIRST TRUST CLOUD COMPUTING ETF	P	2020-04-14	2020-05-15
HEALTH CARE SELECT SPDR	P	2020-04-14	2020-05-15
COMM SERVICES SELECT	P	2020-05-12	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)
614		584	30
13,127		15,229	-2,102
433		547	-114
344		298	46
458		356	102
1,369		1,303	66
573		554	19
4,517		4,098	419
2,294		2,239	55
5,728		5,892	-164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			-2,102
			-114
			46
			102
			66
			19
			419
			55
			-164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONSUMER DISCRETIONARY SPDR	P	2020-05-12	2020-05-15
FIRST TRUST CLOUD COMPUTING ETF	P	2020-05-12	2020-05-15
HEALTH CARE SELECT SPDR	P	2020-05-12	2020-05-15
VANGUARD MATERIALS ETF	P	2019-01-03	2020-05-15
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2020-01-14	2020-05-15
ISHARES MSCI CDA ETF	P	2020-01-14	2020-05-15
ISHARES MSCI EUROZONE ETF	P	2020-01-14	2020-05-15
REAL ESTATE SELECT SECTOR SPDR FD SHS	P	2020-01-14	2020-05-15
SECTOR SPDR ENERGY	P	2020-01-14	2020-05-15
SECTOR SPDR UTILITIES	P	2020-01-14	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)
115		116	-1
4,779		4,919	-140
6,981		7,124	-143
108		120	-12
3,306		4,232	-926
189		242	-53
185		252	-67
152		194	-42
618		1,014	-396
324		388	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-140
			-143
			-12
			-926
			-53
			-67
			-42
			-396
			-64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPDR S&P INSURANCE ETF	P	2020-01-14	2020-05-15
VANGUARD CONSUMER STAPLES ETF	P	2020-01-14	2020-05-15
VANGUARD INDUSTRIAL ETF	P	2020-01-14	2020-05-15
VANGUARD MATERIALS ETF	P	2020-01-14	2020-05-15
HEALTH CARE SELECT SPDR	P	2019-01-16	2020-05-15
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-01-16	2020-05-15
ISHARES MSCI EUROZONE ETF	P	2019-01-16	2020-05-15
ISHARES MSCI SWEDEN ETF	P	2019-01-16	2020-05-15
ISHARES MSCI SWITZERLAND ETF	P	2019-01-16	2020-05-15
ISHARES MSCI U K ETF SHS	P	2019-01-16	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)
145		213	-68
1,162		1,288	-126
225		316	-91
323		395	-72
2,294		2,033	261
6,441		7,449	-1,008
8,127		9,549	-1,422
997		1,102	-105
5,281		4,767	514
12,111		15,291	-3,180

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	
			-68
			-126
			-91
			-72
			261
			-1,008
			-1,422
			-105
			514
			-3,180

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.)
REAL ESTATE SELECT SECTOR SPDR FD SHS	P	2019-01-16	2020-05-15
SECTOR SPDR ENERGY	P	2019-01-16	2020-05-15
SECTOR SPDR UTILITIES	P	2019-01-16	2020-05-15
SPDR US FINANCIAL SECTOR ETF	P	2019-01-16	2020-05-15
VANGUARD CONSUMER STAPLES ETF	P	2019-01-16	2020-05-15
VANGUARD MATERIALS ETF	P	2019-01-16	2020-05-15
ISHARES MSCI CDA ETF	P	2018-03-06	2020-05-15
ISHARES MSCI EUROZONE ETF	P	2018-03-06	2020-05-15
VANGUARD INDUSTRIAL ETF	P	2018-03-06	2020-05-15
SECTOR SPDR ENERGY	P	2020-03-12	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)
1,098		1,162	-64
1,599		2,732	-1,133
973		949	24
1,660		2,011	-351
6,246		5,756	490
863		921	-58
2,345		2,737	-392
616		876	-260
674		856	-182
182		152	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1,133
			24
			-351
			490
			-58
			-392
			-260
			-182
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD INFORMATION TECH ETF	P	2020-03-12	2020-05-15
HEALTH CARE SELECT SPDR	P	2019-03-20	2020-05-15
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-03-20	2020-05-15
ISHARES NASDAQ BIOTECH ETF	P	2019-03-20	2020-05-15
ISHARES MSCI CDA ETF	P	2019-03-20	2020-05-15
ISHARES MSCI EUROZONE ETF	P	2019-03-20	2020-05-15
ISHARES MSCI PACIFIC EX-JAPAN	P	2019-03-20	2020-05-15
ISHARES MSCI U K ETF SHS	P	2019-03-20	2020-05-15
SECTOR SPDR ENERGY	P	2019-03-20	2020-05-15
VANGUARD INDUSTRIAL ETF	P	2019-03-20	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)
735		618	117
2,992		2,762	230
429		522	-93
1,573		1,363	210
1,113		885	228
2,186		1,911	275
1,069		914	155
2,191		1,861	330
218		153	65
1,684		1,465	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			117
			230
			-93
			210
			228
			275
			155
			330
			65
			219

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPDR US FINANCIAL SECTOR ETF	P	2018-03-28	2020-05-15
SPDR US FINANCIAL SECTOR ETF	P	2018-03-28	2020-05-15
REAL ESTATE SELECT SECTOR SPDR FD SHS	P	2018-03-31	2020-05-15
ISHARES MSCI SWEDEN ETF	P	2020-04-14	2020-05-15
ISHARES NASDAQ BIOTECH ETF	P	2020-04-14	2020-05-15
SECTOR SPDR UTILITIES	P	2020-04-14	2020-05-15
VANGUARD INFORMATION TECH ETF	P	2020-04-14	2020-05-15
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-04-23	2020-05-15
ISHARES MSCI U K ETF SHS	P	2019-04-23	2020-05-15
VANGUARD CONSUMER STAPLES ETF	P	2019-04-23	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)
2,101		2,717	-616
2,038		2,290	-252
30		36	-6
52		53	-1
918		832	86
324		361	-37
1,471		1,404	67
386		481	-95
722		1,016	-294
4,503		4,549	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-252
			-6
			-1
			86
			-37
			67
			-95
			-294
			-46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD INFORMATION TECH ETF	P	2019-04-23	2020-05-15
SPDR US FINANCIAL SECTOR ETF	P	2018-04-25	2020-05-15
ISHARES MSCI CDA ETF	P	2017-04-27	2020-05-15
ISHARES MSCI PACIFIC EX-JAPAN	P	2017-04-27	2020-05-15
ISHARES MSCI CDA ETF	P	2017-04-27	2020-05-15
ISHARES MSCI PACIFIC EX-JAPAN	P	2017-04-27	2020-05-15
ISHARES MSCI EUROZONE ETF	P	2020-05-12	2020-05-15
ISHARES MSCI PACIFIC EX-JAPAN	P	2020-05-12	2020-05-15
ISHARES MSCI SWITZERLAND ETF	P	2020-05-12	2020-05-15
ISHARES MSCI U K ETF SHS	P	2020-05-12	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)
11,766		10,215	1,551
84		106	-22
118		131	-13
3,421		4,295	-874
71		65	6
143		154	-11
1,047		1,087	-40
570		586	-16
73		75	-2
795		832	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,551
			-22
			-13
			-874
			6
			-11
			-40
			-16
			-2
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPDR US FINANCIAL SECTOR ETF	P	2020-05-12	2020-05-15
VANGUARD INFORMATION TECH ETF	P	2020-05-12	2020-05-15
ISHARES MSCI SWITZERLAND ETF	P	2017-05-22	2020-05-15
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2019-05-30	2020-05-15
ISHARES MSCI CDA ETF	P	2019-05-30	2020-05-15
ISHARES MSCI PACIFIC EX-JAPAN	P	2019-05-30	2020-05-15
ISHARES NASDAQ BIOTECH ETF	P	2019-05-30	2020-05-15
SPDR US FINANCIAL SECTOR ETF	P	2019-05-30	2020-05-15
VANGUARD CONSUMER STAPLES ETF	P	2019-05-30	2020-05-15
VANGUARD INDUSTRIAL ETF	P	2019-05-30	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)
462		477	-15
7,599		7,891	-292
255		270	-15
6,613		7,532	-919
1,042		1,215	-173
1,425		1,815	-390
656		511	145
1,681		2,133	-452
1,452		1,449	3
3,368		4,131	-763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-292
			-15
			-919
			-173
			-390
			145
			-452
			3
			-763

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD INFORMATION TECH ETF	P	2019-05-30	2020-05-15
HEALTH CARE SELECT SPDR	P	2019-06-13	2020-05-15
ISHARES MSCI CDA ETF	P	2019-06-13	2020-05-15
ISHARES MSCI PACIFIC EX-JAPAN	P	2019-06-13	2020-05-15
ISHARES NASDAQ BIOTECH ETF	P	2019-06-13	2020-05-15
REAL ESTATE SELECT SECTOR SPDR FD SHS	P	2019-06-13	2020-05-15
SECTOR SPDR UTILITIES	P	2019-06-13	2020-05-15
SPDR S&P INSURANCE ETF	P	2019-06-13	2020-05-15
VANGUARD CONSUMER STAPLES ETF	P	2019-06-13	2020-05-15
VANGUARD INDUSTRIAL ETF	P	2019-06-13	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)
6,373		5,143	1,230
698		639	59
1,942		2,305	-363
606		787	-181
1,049		830	219
488		600	-112
433		480	-47
1,856		2,609	-753
871		905	-34
1,235		1,563	-328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,230
			59
			-363
			-181
			219
			-112
			-47
			-753
			-34
			-328

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VANGUARD INFORMATION TECH ETF	P	2019-06-13	2020-05-15
HEALTH CARE SELECT SPDR	P	2018-06-21	2020-05-15
ISHARES MSCI PACIFIC EX-JAPAN	P	2018-06-21	2020-05-15
SPDR US FINANCIAL SECTOR ETF	P	2018-06-21	2020-05-15
VANGUARD INDUSTRIAL ETF	P	2018-06-21	2020-05-15
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2018-06-21	2020-05-15
ISHARES NASDAQ BIOTECH ETF	P	2018-07-16	2020-05-15
VANGUARD CONSUMER STAPLES ETF	P	2018-07-16	2020-05-15
ISHARES MSCI PACIFIC EX-JAPAN	P	2017-07-17	2020-05-15
HEALTH CARE SELECT SPDR	P	2017-07-19	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)
1,961		1,659	302
997		846	151
784		1,012	-228
3,720		4,834	-1,114
674		832	-158
1,632		1,798	-166
1,442		1,163	279
871		918	-47
499		636	-137
898		724	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			302
			151
			-228
			-1,114
			-158
			-166
			279
			-47
			-137
			174

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2018-07-19	2020-05-15
VANGUARD CONSUMER STAPLES ETF	P	2019-08-14	2020-05-15
SECTOR SPDR UTILITIES	P	2019-09-12	2020-05-15
VANGUARD INFORMATION TECH ETF	P	2019-09-12	2020-05-15
HEALTH CARE SELECT SPDR	P	2017-10-24	2020-05-15
ISHARES MSCI CDA ETF	P	2017-10-24	2020-05-15
ISHARES MSCI PACIFIC EX-JAPAN	P	2017-10-24	2020-05-15
ISHARES MSCI SWEDEN ETF	P	2017-10-24	2020-05-15
ISHARES MSCI SWITZERLAND ETF	P	2017-10-24	2020-05-15
ISHARES MSCI U K ETF SHS	P	2017-10-24	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)
258		325	-67
290		303	-13
595		698	-103
3,922		3,531	391
3,789		3,159	630
1,018		1,249	-231
2,779		3,671	-892
499		681	-182
1,311		1,242	69
482		607	-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	
			-67
			-13
			-103
			391
			630
			-231
			-892
			-182
			69
			-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.)
VANGUARD INDUSTRIAL ETF	P	2017-10-24	2020-05-15
ISHARES MSCI SWITZERLAND ETF	P	2017-11-18	2020-05-15
ISHARES MSCI EUROZONE ETF	P	2017-12-05	2020-05-15
ISHARES MSCI EUROZONE ETF	P	2017-12-05	2020-05-15
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2018-12-06	2020-05-15
ISHARES MSCI CDA ETF	P	2018-12-06	2020-05-15
ISHARES MSCI EUROZONE ETF	P	2018-12-06	2020-05-15
ISHARES MSCI PACIFIC EX-JAPAN	P	2018-12-06	2020-05-15
ISHARES MSCI SWEDEN ETF	P	2018-12-06	2020-05-15
ISHARES MSCI SWITZERLAND ETF	P	2018-12-06	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)
449		554	-105
109		119	-10
5,602		7,895	-2,293
1,016		1,258	-242
1,417		1,612	-195
3,458		3,784	-326
10,959		12,869	-1,910
5,595		6,682	-1,087
682		738	-56
1,129		1,004	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	
			-105
			-10
			-2,293
			-242
			-195
			-326
			-1,910
			-1,087
			-56
			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.)
ISHARES MSCI U K ETF SHS	P	2018-12-06	2020-05-15
ISHARES NASDAQ BIOTECH ETF	P	2018-12-06	2020-05-15
SECTOR SPDR ENERGY	P	2018-12-06	2020-05-15
SPDR US FINANCIAL SECTOR ETF	P	2018-12-06	2020-05-15
VANGUARD INDUSTRIAL ETF	P	2018-12-06	2020-05-15
VANGUARD INFORMATION TECH ETF	P	2018-12-06	2020-05-15
VANGUARD MATERIALS ETF	P	2018-12-06	2020-05-15
ISHARES MSCI U K ETF SHS	P	2018-12-06	2020-05-15
SPDR S&P INSURANCE ETF	P	2018-12-06	2020-05-15
VANGUARD INFORMATION TECH ETF	P	2019-12-10	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)
6,645		8,396	-1,751
2,884		2,348	536
1,417		2,494	-1,077
7,565		9,119	-1,554
7,522		8,680	-1,158
2,696		1,961	735
1,833		1,978	-145
361		389	-28
96		100	-4
1,471		1,406	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,751
			536
			-1,077
			-1,554
			-1,158
			735
			-145
			-28
			-4
			65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2U INC	P	2019-01-25	2020-01-15
2U INC	P	2019-01-25	2020-07-20
ACCO BRANDS CORP	P	2018-11-23	2020-01-15
ACUITY BRANDS INC	P	2018-11-23	2020-01-15
ACUITY BRANDS INC	P	2018-11-23	2020-04-29
ACUITY BRANDS INC	P	2019-01-25	2020-04-29
ACUITY BRANDS INC	P	2019-01-25	2020-07-20
ADVANCED ENERGY INDS	P	2016-04-29	2020-01-15
ADVANCED ENERGY INDS	P	2016-04-29	2020-07-20
ADYEN N V ~UNSPONSRED ADS	P	2020-03-03	2020-07-20

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)
412		1,064	-652
954		1,176	-222
1,935		1,682	253
1,822		1,851	-29
1,356		1,851	-495
543		720	-177
201		240	-39
1,032		450	582
427		193	234
2,461		1,380	1,081

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-222
			253
			-29
			-495
			-177
			-39
			582
			234
			1,081

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AEGON N V ~NY REGISTRY SHS	P	2018-11-23	2020-01-15
AEGON N V ~NY REGISTRY SHS	P	2018-11-23	2020-04-22
ALARM COM HLDGS INC	P	2019-01-25	2020-01-15
ALARM COM HLDGS INC	P	2019-01-25	2020-07-20
ALARM COM HLDGS INC	P	2019-07-22	2020-07-20
ALEXANDRIA REAL ESTATE EQ INC ~REIT	P	2018-11-23	2020-01-15
ALEXANDRIA REAL ESTATE EQ INC ~REIT	P	2018-11-23	2020-07-20
ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2018-10-30	2020-01-15
ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2018-10-30	2020-07-20
ALIGN TECHNOLOGY INC	P	2020-04-28	2020-07-20

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)
676		859	-183
427		1,019	-592
1,181		1,702	-521
364		315	49
1,382		978	404
1,138		853	285
497		365	132
2,479		1,468	1,011
3,056		1,602	1,454
1,249		825	424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-183
			-592
			-521
			49
			404
			285
			132
			1,011
			1,454
			424

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALLERGAN PLC	P	2016-04-07	2020-01-15
ALLERGAN PLC	P	2016-12-22	2020-01-15
ALLERGAN PLC	P	2017-08-28	2020-01-15
ALLERGAN PLC	P	2016-12-22	2020-03-30
ALLY FINL INC	P	2018-11-23	2020-01-15
ALLY FINL INC	P	2018-11-23	2020-02-19
ALLY FINL INC	P	2018-11-23	2020-04-29
ALLY FINL INC	P	2018-11-23	2020-05-11
ALPINE INCOME PPTY TR INC ~REIT	P	2020-01-15	2020-04-07
ALPINE INCOME PPTY TR INC ~REIT	P	2020-03-05	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)
1,547		1,915	-368
387		388	-1
193		224	-31
5,435		6,016	-581
1,273		1,053	220
652		577	75
161		226	-65
1,227		2,006	-779
528		991	-463
528		904	-376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-368
			-1
			-31
			-581
			220
			75
			-65
			-779
			-463
			-376

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALTA EQUIPMENT GROUP INC ~COMMON STOCK	P	2020-02-07	2020-06-29
ALTA EQUIPMENT GROUP INC ~COMMON STOCK	P	2020-05-15	2020-06-29
AMBEV SA ~SPONSORED ADR	P	2020-05-01	2020-07-20
AMEDISYS INC	P	2019-05-31	2020-01-15
AMEDISYS INC	P	2019-05-31	2020-07-20
AMERICA MOVIL SAB DE CV ~SPON ADR L SHS	P	2018-11-23	2020-01-15
AMERICA MOVIL SAB DE CV ~SPON ADR L SHS	P	2018-11-23	2020-03-09
AMERICA MOVIL SAB DE CV ~SPON ADR L SHS	P	2018-11-23	2020-04-28
AMERICAN EQTY INVT LIFE HLD CO	P	2018-11-23	2020-01-15
AMERICAN EQTY INVT LIFE HLD CO	P	2018-11-23	2020-07-20

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)
759		975	-216
1,389		838	551
127		103	24
1,425		893	532
1,299		670	629
632		527	105
101		92	9
1,527		1,806	-279
695		817	-122
304		408	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-216
			551
			24
			532
			629
			105
			9
			-279
			-122
			-104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMN HEALTHCARE SVCS INC	P	2019-01-25	2020-01-15
AMN HEALTHCARE SVCS INC	P	2019-01-25	2020-07-20
AMPLIFY ENERGY CORP NEW	P	2018-11-23	2020-01-15
AMPLIFY ENERGY CORP NEW	P	2018-11-23	2020-03-05
AMS AG ~UNSPONSORED ADR	P	2018-10-19	2020-01-15
AMS AG ~UNSPONSORED ADR	P	2018-10-25	2020-01-15
AMS AG ~UNSPONSORED ADR	P	2020-04-13	2020-04-13
AMS AG ~UNSPONSORED ADR	P	2018-10-25	2020-07-20
AMS AG ~UNSPONSORED ADR	P	2020-02-03	2020-07-20
ANSYS INC	P	2019-01-25	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
843		834	9
527		706	-179
220		264	-44
414		969	-555
182		190	-8
1,593		1,208	385
25			25
421		846	-425
112		265	-153
2,377		1,452	925

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-179
			-44
			-555
			-8
			385
			25
			-425
			-153
			925

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANSYS INC	P	2019-01-25	2020-07-20
API GROUP CORP ~COM STK	P	2020-04-29	2020-07-20
ARCH COAL INC ~CL A	P	2018-11-23	2020-01-15
ARCH COAL INC ~CL A	P	2018-11-23	2020-01-22
ARCONIC CORPORATION	P	2020-04-02	2020-04-02
ARCONIC INC	P	2019-05-28	2020-01-15
ARCONIC INC	P	2019-08-05	2020-01-15
ARCONIC INC	P	2019-05-02	2020-01-22
ARCONIC INC	P	2019-05-28	2020-01-22
ARCONIC INC	P	2019-05-02	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,086		1,613	1,473
133		101	32
264		327	-63
1,157		1,556	-399
2			2
408		312	96
1,196		965	231
1,159		882	277
840		646	194
581		860	-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	
			1,473
			32
			-63
			-399
			2
			96
			231
			277
			194
			-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.)
ARCOSA INC	P	2018-12-20	2020-01-15
ARCOSA INC	P	2019-04-22	2020-04-27
ARCOSA INC	P	2019-04-22	2020-07-20
ASML HOLDING N V ~N Y REGISTRY SHS	P	2016-03-07	2020-01-15
ASML HOLDING N V ~N Y REGISTRY SHS	P	2016-03-07	2020-07-20
ASML HOLDING N V ~N Y REGISTRY SHS	P	2016-03-07	2020-07-21
ASPEN TECHNOLOGY INC	P	2019-06-07	2020-01-15
ASPEN TECHNOLOGY INC	P	2019-06-07	2020-07-20
ATLASSIAN CORP PLC ~CL A	P	2018-11-06	2020-01-15
ATLASSIAN CORP PLC ~CL A	P	2018-11-06	2020-07-20

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)
1,772		916	856
1,279		1,012	267
128		92	36
3,007		958	2,049
2,732		670	2,062
1,543		383	1,160
987		875	112
674		875	-201
953		510	443
1,706		656	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	
			856
			267
			36
			2,049
			2,062
			1,160
			112
			-201
			443
			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.)
ATMOS ENERGY CORP	P	2019-05-13	2020-01-15
ATMOS ENERGY CORP	P	2019-05-13	2020-07-20
AUTODESK INC	P	2018-11-23	2020-01-15
AUTODESK INC	P	2018-11-23	2020-07-20
AVNET INC	P	2018-11-23	2020-01-15
AVNET INC	P	2018-11-23	2020-07-20
BARCLAYS PLC ~ADR	P	2018-11-23	2020-01-15
BARCLAYS PLC ~ADR	P	2018-11-23	2020-06-19
BARCLAYS PLC ~ADR	P	2018-11-23	2020-07-20
BASF SE ~SPONSORED ADR	P	2018-12-24	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,253		1,124	129
499		511	-12
1,141		802	339
738		401	337
964		986	-22
259		429	-170
880		800	80
349		514	-165
94		135	-41
838		799	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			129
			-12
			339
			337
			-22
			-170
			80
			-165
			-41
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BEIGENE LTD ~SPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2020-03-30	2020-07-20
BIC SA ~ADR	P	2019-09-13	2020-01-15
BIO-TECHNE CORP	P	2019-01-25	2020-01-15
BIO-TECHNE CORP	P	2019-01-25	2020-07-20
BIOTELEMETRY INC	P	2018-11-23	2020-01-15
BIOTELEMETRY INC	P	2019-08-05	2020-01-15
BLACK KNIGHT INC	P	2018-11-23	2020-01-15
BLACK KNIGHT INC	P	2018-11-23	2020-07-20
BLACKLINE INC	P	2019-01-25	2020-01-15
BLACKLINE INC	P	2019-01-25	2020-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,021		995	1,026
534		554	-20
1,547		1,155	392
1,974		1,155	819
321		371	-50
321		255	66
728		499	229
145		91	54
1,100		889	211
1,593		842	751

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,026
			-20
			392
			819
			-50
			66
			229
			54
			211
			751

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BORGWARNER INC	P	2018-11-23	2020-01-15
BORGWARNER INC	P	2018-11-23	2020-07-20
BP PLC ~SPONSORED ADR	P	2018-11-23	2020-01-15
BRINKER INTL INC	P	2019-09-10	2020-01-15
BRINKER INTL INC	P	2019-09-10	2020-03-12
BWX TECHNOLOGIES INC	P	2018-11-23	2020-01-15
BYD CO LTD ~UNSPONSORD ADR	P	2017-03-23	2020-01-15
BYD CO LTD ~UNSPONSORD ADR	P	2017-03-23	2020-07-20
BYD CO LTD ~UNSPONSORD ADR	P	2017-03-23	2020-07-21
CABOT CORP	P	2019-06-24	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
786		753	33
340		357	-17
850		872	-22
345		328	17
426		1,067	-641
719		473	246
635		614	21
1,071		603	468
501		284	217
768		776	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			-17
			-22
			17
			-641
			246
			21
			468
			217
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CABOT CORP	P	2018-11-23	2020-07-20
CABOT MICROELECTRONICS CORP	P	2018-11-23	2020-01-15
CABOT MICROELECTRONICS CORP	P	2018-11-23	2020-07-20
CABOT OIL & GAS CORP	P	2019-09-17	2020-01-15
CAMECO CORP	P	2020-06-26	2020-07-20
CANNAE HLDGS INC	P	2018-11-23	2020-01-15
CANNAE HLDGS INC	P	2018-11-23	2020-06-22
CARREFOUR SA ~SPONSORED ADR	P	2018-11-23	2020-01-15
CARREFOUR SA ~SPONSORED ADR	P	2018-11-23	2020-02-28
CARREFOUR SA ~SPONSORED ADR	P	2018-11-23	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)
263		333	-70
1,366		915	451
577		407	170
311		327	-16
84		69	15
2,287		1,028	1,259
1,057		471	586
539		604	-65
218		240	-22
407		495	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-70
			451
			170
			-16
			15
			1,259
			586
			-65
			-22
			-88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CARREFOUR SA ~SPONSORED ADR	P	2019-07-18	2020-03-17
CARREFOUR SA ~SPONSORED ADR	P	2018-11-23	2020-03-30
CARREFOUR SA ~SPONSORED ADR	P	2018-11-23	2020-04-22
CARREFOUR SA ~SPONSORED ADR	P	2018-11-23	2020-07-20
CBRE GROUP INC ~CL A ~REIT	P	2018-11-23	2020-01-15
CBRE GROUP INC ~CL A ~REIT	P	2018-11-23	2020-07-20
CEMEX SAB DE CV ~SPON ADR NEW	P	2018-11-23	2020-01-15
CEMEX SAB DE CV ~SPON ADR NEW	P	2019-06-26	2020-01-15
CENTENE CORP DEL	P	2018-11-23	2020-01-15
CENTENE CORP DEL	P	2018-11-23	2020-07-20

**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)
194		210	-16
491		604	-113
58		75	-17
163		191	-28
1,511		1,075	436
486		473	13
94		119	-25
746		828	-82
1,556		1,635	-79
453		477	-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	
			-16
			-113
			-17
			-28
			436
			13
			-25
			-82
			-79
			-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.)
CHARLES RIV LABS INTL INC	P	2018-11-23	2020-01-15
CHARLES RIV LABS INTL INC	P	2019-06-27	2020-07-20
CHEMED CORP NEW	P	2019-01-25	2020-01-15
CHEMED CORP NEW	P	2019-01-25	2020-07-20
CHINA MOBILE LIMITED ~SPONSORED ADR	P	2018-11-23	2020-01-15
CHINA MOBILE LIMITED ~SPONSORED ADR	P	2018-11-23	2020-02-28
CI FINL CORP	P	2017-10-06	2020-01-15
COGNEX CORP	P	2019-01-25	2020-01-15
COGNEX CORP	P	2019-01-25	2020-07-20
COLUMBIA FINL INC	P	2018-11-23	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,914		1,536	378
792		561	231
2,356		1,473	883
1,929		1,178	751
890		1,011	-121
157		193	-36
2,104		2,639	-535
897		696	201
1,086		739	347
405		379	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	
			378
			231
			883
			751
			-121
			-36
			-535
			201
			347
			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.)
COLUMBIA FINL INC	P	2019-04-29	2020-01-15
COLUMBIA FINL INC	P	2019-04-29	2020-07-20
COMFORT SYS USA INC	P	2019-09-10	2020-01-15
COMFORT SYS USA INC	P	2019-10-10	2020-01-15
COMFORT SYS USA INC	P	2019-08-26	2020-04-20
COMFORT SYS USA INC	P	2019-09-10	2020-04-20
COMPAGNIE DE ST GOBAIN ~UNSPONSORD ADR	P	2018-11-23	2020-01-15
COMPAGNIE DE ST GOBAIN ~UNSPONSORD ADR	P	2018-11-23	2020-07-20
CONSTELLATION SOFTWARE INC	P	2019-06-28	2020-01-15
CONSTELLATION SOFTWARE INC	P	2020-02-03	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
811		748	63
104		125	-21
242		198	44
822		725	97
497		593	-96
808		1,031	-223
1,065		971	94
158		151	7
1,034		939	95
875		1,070	-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	
			63
			-21
			44
			97
			-96
			-223
			94
			7
			95
			-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.)
CONSTELLATION SOFTWARE INC	P	2019-06-28	2020-07-20
CORE LABORATORIES N V	P	2016-11-14	2020-01-15
CORE LABORATORIES N V	P	2016-11-14	2020-02-03
CORE LABORATORIES N V	P	2017-08-28	2020-02-03
CORVEL CORP	P	2018-11-23	2020-01-15
CORVEL CORP	P	2018-11-23	2020-01-31
COSTAR GROUP INC	P	2019-01-25	2020-01-15
COSTAR GROUP INC	P	2019-01-25	2020-05-07
COSTAR GROUP INC	P	2019-01-25	2020-07-20
CREDIT SUISSE GROUP ~SPONSORED ADR	P	2018-11-23	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,361		1,877	484
438		1,148	-710
943		2,818	-1,875
314		792	-478
661		457	204
642		457	185
2,603		1,534	1,069
637		384	253
2,118		1,151	967
1,285		1,099	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			484
			-710
			-1,875
			-478
			204
			185
			1,069
			253
			967
			186

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CREDIT SUISSE GROUP ~SPONSORED ADR	P	2018-11-23	2020-02-28
CREDIT SUISSE GROUP ~SPONSORED ADR	P	2018-11-23	2020-07-20
CRH PLC ~ADR	P	2018-11-23	2020-01-15
CRH PLC ~ADR	P	2018-11-23	2020-06-04
CRH PLC ~ADR	P	2018-11-23	2020-06-08
CRH PLC ~ADR	P	2018-11-23	2020-07-20
CUMMINS INC	P	2018-11-23	2020-01-15
CUMMINS INC	P	2018-11-23	2020-06-23
CUMMINS INC	P	2018-11-23	2020-07-20
CUMULUS MEDIA INC ~COM CL A	P	2019-05-15	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		272	-16
85		94	-9
2,475		1,782	693
393		306	87
144		111	33
117		84	33
1,372		1,161	211
174		145	29
541		435	106
217		245	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-9
			693
			87
			33
			33
			211
			29
			106
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CUMULUS MEDIA INC ~COM CL A	P	2019-05-15	2020-03-11
CYRUSONE INC ~REIT	P	2018-11-23	2020-01-15
CYRUSONE INC ~REIT	P	2018-11-23	2020-01-17
D R HORTON INC	P	2018-11-23	2020-01-15
D R HORTON INC	P	2018-11-23	2020-07-20
DAI NIPPON PRINTING CO LTD ~SPONSORED ADR	P	2018-11-23	2020-01-15
DAI NIPPON PRINTING CO LTD ~SPONSORED ADR	P	2018-11-23	2020-02-05
DARDEN RESTAURANTS INC	P	2018-11-23	2020-01-15
DARDEN RESTAURANTS INC	P	2018-11-23	2020-07-20
DARLING INGREDIENTS INC	P	2018-11-23	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
406		946	-540
627		504	123
893		706	187
1,597		1,045	552
635		360	275
613		528	85
596		482	114
895		897	-2
148		224	-76
1,003		741	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	
			-540
			123
			187
			552
			275
			85
			114
			-2
			-76
			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.)
DARLING INGREDIENTS INC	P	2018-11-23	2020-05-22
DARLING INGREDIENTS INC	P	2018-11-23	2020-07-20
DBS GROUP HOLDINGS LTD ~SPONSORED ADR	P	2017-08-14	2020-01-15
DBS GROUP HOLDINGS LTD ~SPONSORED ADR	P	2017-08-14	2020-07-20
DBS GROUP HOLDINGS LTD ~SPONSORED ADR	P	2020-02-03	2020-07-20
DIAMONDBACK ENERGY INC	P	2018-11-23	2020-01-15
DIAMONDBACK ENERGY INC	P	2020-05-22	2020-07-20
DINE BRANDS GLOBAL INC	P	2018-11-23	2020-01-15
DINE BRANDS GLOBAL INC	P	2018-11-23	2020-04-29
DTE ENERGY CO	P	2020-03-06	2020-07-20

**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)
153		148	5
388		297	91
3,023		2,419	604
1,045		1,054	-9
799		948	-149
365		420	-55
194		213	-19
345		352	-7
185		352	-167
109		113	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			91
			604
			-9
			-149
			-55
			-19
			-7
			-167
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EAGLE MATLS INC	P	2019-06-27	2020-01-15
EAGLE MATLS INC	P	2019-07-15	2020-01-15
EASTGROUP PPTYS INC ~REIT	P	2018-11-23	2020-01-15
EASTGROUP PPTYS INC ~REIT	P	2018-11-23	2020-07-20
EASTMAN CHEM CO	P	2018-11-23	2020-01-15
EASTMAN CHEM CO	P	2018-11-23	2020-06-23
EASTMAN CHEM CO	P	2018-11-23	2020-07-20
EATON VANCE CORP ~COM NON VTG	P	2018-11-23	2020-01-15
EATON VANCE CORP ~COM NON VTG	P	2018-11-23	2020-07-20
ELDORADO RESORTS INC	P	2018-11-23	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		356	6
272		257	15
1,209		893	316
359		298	61
684		701	-17
210		234	-24
149		156	-7
516		459	57
259		292	-33
888		548	340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			15
			316
			61
			-17
			-24
			-7
			57
			-33
			340

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ELDORADO RESORTS INC	P	2019-11-20	2020-03-03
ELDORADO RESORTS INC	P	2018-11-23	2020-03-18
ELDORADO RESORTS INC	P	2019-11-01	2020-03-18
ELDORADO RESORTS INC	P	2019-11-20	2020-03-18
ELEMENT SOLUTIONS INC	P	2018-11-23	2020-01-15
ELEMENT SOLUTIONS INC	P	2018-11-23	2020-07-16
EMBRAER S.A. ~SPONSORED ADS	P	2018-11-23	2020-01-15
EMBRAER S.A. ~SPONSORED ADS	P	2020-02-25	2020-06-15
EMBRAER S.A. ~SPONSORED ADS	P	2020-03-19	2020-06-15
EMERGENT BIOSOLUTIONS INC	P	2019-04-09	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
639		760	-121
155		840	-685
101		688	-587
7		54	-47
1,313		1,209	104
820		832	-12
1,052		1,196	-144
129		334	-205
116		130	-14
1,104		1,051	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-121
			-685
			-587
			-47
			104
			-12
			-144
			-205
			-14
			53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EMERGENT BIOSOLUTIONS INC	P	2019-04-09	2020-05-22
EMERGENT BIOSOLUTIONS INC	P	2019-04-09	2020-06-23
EMERGENT BIOSOLUTIONS INC	P	2019-04-09	2020-07-20
ENEL CHILE S.A. ~SPONSORED ADR	P	2018-11-23	2020-01-15
ENERGIZER HLDGS INC NEW	P	2018-11-23	2020-01-15
ENERGIZER HLDGS INC NEW	P	2019-05-06	2020-01-15
ENGIE SA ~SPONS ADR	P	2018-11-23	2020-01-15
ENGIE SA ~SPONS ADR	P	2018-11-23	2020-02-28
ENGIE SA ~SPONS ADR	P	2018-11-23	2020-04-22
ENGIE SA ~SPONS ADR	P	2018-11-23	2020-07-20

**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)
337		210	127
151		105	46
408		210	198
631		606	25
626		617	9
48		47	1
1,547		1,276	271
33		27	6
29		41	-12
117		123	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			127
			46
			198
			25
			9
			1
			271
			6
			-12
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENI S P A ~SPONSORED ADR	P	2018-11-23	2020-01-15
ENI S P A ~SPONSORED ADR	P	2018-11-23	2020-02-28
ENTEGRIS INC	P	2013-10-01	2020-01-15
ENTEGRIS INC	P	2013-10-01	2020-05-22
ENTEGRIS INC	P	2013-10-01	2020-07-20
EVOLENT HEALTH INC ~CL A	P	2019-01-25	2020-01-15
EVOLENT HEALTH INC ~CL A	P	2019-01-25	2020-05-08
EXLSERVICE HOLDINGS INC	P	2019-01-25	2020-01-15
EXLSERVICE HOLDINGS INC	P	2019-01-25	2020-02-04
EXPONENT INC	P	2020-01-15	2020-07-20

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)
1,288		1,342	-54
270		351	-81
1,396		264	1,132
117		20	97
731		122	609
384		667	-283
1,117		2,631	-1,514
863		687	176
2,682		2,061	621
961		859	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	
			-54
			-81
			1,132
			97
			609
			-283
			-1,514
			176
			621
			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.)
FANUC CORPORATION ~ADR	P	2018-11-01	2020-01-15
FANUC CORPORATION ~ADR	P	2018-11-01	2020-07-20
FASTENAL CO	P	2019-01-25	2020-01-15
FASTENAL CO	P	2019-01-25	2020-07-20
FIRST PACIFIC CO LTD ~SPONSORED ADR	P	2018-11-23	2020-01-15
FIRSTCASH INC	P	2018-11-23	2020-01-15
FIRSTCASH INC	P	2018-11-23	2020-07-20
FIVE BELOW INC	P	2019-01-25	2020-01-15
FIVE BELOW INC	P	2019-01-25	2020-07-20
FLEX LTD ~ORD	P	2018-11-23	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
982		917	65
1,294		1,182	112
1,824		1,491	333
2,429		1,610	819
314		385	-71
1,091		1,124	-33
316		432	-116
1,243		1,389	-146
1,250		1,516	-266
1,080		671	409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			112
			333
			819
			-71
			-33
			-116
			-146
			-266
			409

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FLEX LTD ~ORD	P	2019-05-15	2020-07-20
FLIR SYS INC	P	2018-11-23	2020-01-15
FLIR SYS INC	P	2018-11-23	2020-05-22
FLIR SYS INC	P	2018-11-23	2020-07-20
G4S PLC ~UNSPONSORD ADR	P	2018-11-23	2020-01-15
GAMING & LEISURE PPTYS INC ~REIT	P	2019-08-19	2020-01-15
GAMING & LEISURE PPTYS INC ~REIT	P	2020-01-22	2020-07-20
GAZPROM PJSC ~SPON ADR	P	2018-11-23	2020-01-15
GAZPROM PJSC ~SPON ADR	P	2018-11-23	2020-03-26
GCI LIBERTY INC ~COM CLASS A	P	2018-11-23	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
401		393	8
970		825	145
135		137	-2
291		321	-30
937		844	93
449		376	73
102		139	-37
512		290	222
1,002		988	14
735		452	283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			145
			-2
			-30
			93
			73
			-37
			222
			14
			283

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENMAB A/S ~SPONSORED ADS	P	2016-12-22	2020-01-15
GENMAB A/S ~SPONSORED ADS	P	2016-12-22	2020-05-13
GENMAB A/S ~SPONSORED ADS	P	2018-10-17	2020-05-13
GENMAB A/S ~SPONSORED ADS	P	2020-02-03	2020-05-13
GENMAB A/S ~SPONSORED ADS	P	2018-10-17	2020-07-20
GENMAB A/S ~SPONSORED ADS	P	2018-10-17	2020-07-21
GENMAB A/S ~SPONSORED ADS	P	2020-07-15	2020-07-21
GENTEX CORP	P	2019-01-25	2020-01-15
GENTEX CORP	P	2019-01-25	2020-07-20
GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2018-11-23	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,739		3,274	1,465
198		112	86
2,944		1,452	1,492
991		819	172
3,719		1,452	2,267
2,740		1,061	1,679
757		750	7
1,045		775	270
851		752	99
2,526		2,161	365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,465
			86
			1,492
			172
			2,267
			1,679
			7
			270
			99
			365

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2018-11-23	2020-02-26
GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2018-11-23	2020-03-13
GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2018-11-23	2020-04-17
GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2018-11-23	2020-05-05
GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2018-11-23	2020-07-20
GLOBANT S A	P	2019-01-25	2020-01-15
GLOBANT S A	P	2019-01-25	2020-07-20
GODADDY INC ~CL A	P	2019-01-25	2020-01-15
GODADDY INC ~CL A	P	2019-09-10	2020-01-15
GODADDY INC ~CL A	P	2019-01-25	2020-07-20

**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)
252		245	7
745		856	-111
588		571	17
589		571	18
83		82	1
2,009		1,120	889
2,211		856	1,355
1,301		1,186	115
217		198	19
1,502		1,384	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			-111
			17
			18
			1
			889
			1,355
			115
			19
			118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GRAND CANYON ED INC	P	2019-01-25	2020-07-20
GRAND CANYON ED INC	P	2020-01-15	2020-07-20
GUESS INC	P	2018-11-23	2020-01-15
GUESS INC	P	2018-11-23	2020-03-10
GUIDEWIRE SOFTWARE INC	P	2015-07-08	2020-01-15
GUIDEWIRE SOFTWARE INC	P	2015-07-08	2020-07-20
GUIDEWIRE SOFTWARE INC	P	2019-01-25	2020-07-20
HDFC BANK LTD ~SPONSORED ADS	P	2016-12-22	2020-01-15
HDFC BANK LTD ~SPONSORED ADS	P	2016-12-22	2020-07-20
HDFC BANK LTD ~SPONSORED ADS	P	2019-09-26	2020-07-20

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)
1,030		1,035	-5
749		763	-14
157		145	12
377		623	-246
1,022		484	538
243		108	135
730		518	212
2,797		1,366	1,431
1,341		789	552
825		943	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-14
			12
			-246
			538
			135
			212
			1,431
			552
			-118

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HEALTHCARE SVCS GROUP INC	P	2019-01-25	2020-01-15
HEALTHCARE SVCS GROUP INC	P	2019-01-25	2020-07-20
HEARTLAND FINL USA INC	P	2018-11-23	2020-01-15
HEARTLAND FINL USA INC	P	2018-11-23	2020-07-20
HEICO CORP NEW	P	2019-01-25	2020-01-15
HEICO CORP NEW	P	2019-01-25	2020-07-20
HEIDELBERGCEMENT AG ~UNSPONSORD ADR	P	2020-02-04	2020-07-20
HENRY JACK & ASSOC INC	P	2020-05-07	2020-07-20
HENRY SCHEIN INC	P	2019-09-10	2020-01-15
HEXCEL CORP NEW	P	2018-11-23	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
911		1,495	-584
1,245		2,023	-778
645		699	-54
150		269	-119
2,311		1,528	783
1,662		1,367	295
109		126	-17
913		922	-9
1,177		1,070	107
920		720	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-584
			-778
			-54
			-119
			783
			295
			-17
			-9
			107
			200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HEXCEL CORP NEW	P	2018-11-23	2020-07-20
HONDA MOTOR LTD ~AMERN SHS	P	2018-11-23	2020-01-15
HONDA MOTOR LTD ~AMERN SHS	P	2018-11-23	2020-02-28
HSBC HLDGS PLC ~SPON ADR NEW	P	2018-11-23	2020-01-15
HSBC HLDGS PLC ~SPON ADR NEW	P	2018-11-23	2020-03-13
HUNTINGTON INGALLS INDS INC	P	2018-11-23	2020-01-15
HUNTINGTON INGALLS INDS INC	P	2018-11-23	2020-07-20
IAA INC	P	2019-04-01	2020-01-15
IHS MARKIT LTD	P	2019-01-25	2020-01-15
IMPERIAL BRANDS PLC ~SPON ADR	P	2018-11-23	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
312		420	-108
800		806	-6
202		222	-20
498		544	-46
1,440		2,091	-651
1,646		1,278	368
353		426	-73
626		415	211
7,154		4,637	2,517
1,058		1,262	-204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-108
			-6
			-20
			-46
			-651
			368
			-73
			211
			2,517
			-204

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INFOSYS LTD ~SPONSORED ADR	P	2019-08-05	2020-01-15
INFOSYS LTD ~SPONSORED ADR	P	2019-08-05	2020-07-20
INTERNATIONAL FLAVORS&FRAGRANC	P	2019-01-25	2020-01-15
INTERNATIONAL FLAVORS&FRAGRANC	P	2019-01-25	2020-07-20
INTERNATIONAL FLAVORS&FRAGRANC	P	2019-01-25	2020-07-28
INTESA SANPAOLO S P A ~SPONSORED ADR	P	2018-11-23	2020-01-15
INTESA SANPAOLO S P A ~SPONSORED ADR	P	2018-11-23	2020-02-28
INTESA SANPAOLO S P A ~SPONSORED ADR	P	2018-11-23	2020-07-20
IRIDIUM COMMUNICATIONS INC	P	2019-07-29	2020-01-15
J ALEXANDERS HLDGS INC	P	2018-11-23	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,862		1,867	-5
1,711		1,485	226
909		968	-59
773		830	-57
2,060		2,212	-152
1,007		866	141
203		186	17
89		93	-4
260		263	-3
219		211	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			226
			-59
			-57
			-152
			141
			17
			-4
			-3
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
J ALEXANDERS HLDGS INC	P	2018-11-23	2020-03-10
J SAINSBURY PLC ~SPON ADR NEW	P	2018-11-23	2020-01-15
J SAINSBURY PLC ~SPON ADR NEW	P	2019-04-18	2020-01-15
J SAINSBURY PLC ~SPON ADR NEW	P	2019-05-13	2020-04-22
JBG SMITH PPTYS ~REIT	P	2018-11-23	2020-01-15
JULIUS BAER GROUP LTD ~UNSPONSORD ADR	P	2018-12-27	2020-01-15
JULIUS BAER GROUP LTD ~UNSPONSORD ADR	P	2019-03-08	2020-07-20
JULIUS BAER GROUP LTD ~UNSPONSORD ADR	P	2020-02-03	2020-07-20
KAR AUCTION SVCS INC	P	2019-04-01	2020-01-15
KEARNY FINL CORP MD	P	2018-11-23	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
580		762	-182
157		222	-65
739		782	-43
223		235	-12
604		603	1
1,595		1,058	537
512		488	24
399		442	-43
287		254	33
1,861		1,833	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-182
			-65
			-43
			-12
			1
			537
			24
			-43
			33
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KEYCORP	P	2018-11-23	2020-01-15
KEYCORP	P	2018-11-23	2020-07-20
KIMBALL ELECTRONICS INC	P	2018-11-23	2020-01-15
KIMBALL INTL INC ~CL B	P	2018-11-23	2020-01-15
KINGFISHER PLC ~SPON ADR PAR	P	2018-11-23	2020-01-15
KINGFISHER PLC ~SPON ADR PAR	P	2018-11-23	2020-06-15
KINGFISHER PLC ~SPON ADR PAR	P	2020-01-22	2020-06-15
KINGFISHER PLC ~SPON ADR PAR	P	2018-11-23	2020-07-20
KONTOOR BRANDS INC	P	2019-08-12	2020-01-15
KONTOOR BRANDS INC	P	2019-08-12	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
955		902	53
288		451	-163
351		351	0
418		313	105
962		1,071	-109
100		124	-24
274		309	-35
154		167	-13
903		736	167
696		702	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			53
			-163
			0
			105
			-109
			-24
			-35
			-13
			167
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KONTOOR BRANDS INC	P	2019-06-05	2020-04-01
KONTOOR BRANDS INC	P	2019-08-12	2020-04-01
KORNIT DIGITAL LTD	P	2020-02-10	2020-07-20
LEIDOS HOLDINGS INC	P	2018-11-23	2020-01-15
LEIDOS HOLDINGS INC	P	2018-11-23	2020-05-08
LENNOX INTL INC	P	2019-01-25	2020-01-15
LENNOX INTL INC	P	2019-01-25	2020-07-20
LIBERTY MEDIA CORP DEL ~COM C BRAVES GRP	P	2018-11-23	2020-01-15
LIBERTY MEDIA CORP DEL ~COM C BRAVES GRP	P	2018-11-23	2020-04-29
LIBERTY MEDIA CORP DEL ~COM C SIRIUSXM	P	2018-11-23	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		355	-185
92		201	-109
1,193		971	222
1,223		759	464
1,025		633	392
975		907	68
769		680	89
937		788	149
152		172	-20
794		618	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-185
			-109
			222
			464
			392
			68
			89
			149
			-20
			176

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LKQ CORP	P	2019-01-25	2020-01-15
LUXFER HOLDINGS PLC	P	2019-03-11	2020-01-15
LUXFER HOLDINGS PLC	P	2019-03-11	2020-02-07
LUXFER HOLDINGS PLC	P	2019-03-11	2020-03-03
MARCHEX INC ~CL B	P	2018-11-23	2020-01-15
MARCHEX INC ~CL B	P	2018-11-23	2020-02-13
MARKS & SPENCER GROUP P L C ~SPONSORED ADR	P	2018-11-23	2020-01-15
MARRIOTT VACTINS WORLDWID CORP	P	2019-08-19	2020-01-15
MARRIOTT VACTINS WORLDWID CORP	P	2019-10-23	2020-01-15
MARRIOTT VACTINS WORLDWID CORP	P	2019-08-19	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,571		2,766	805
314		350	-36
475		563	-88
730		913	-183
249		199	50
555		548	7
640		1,071	-431
384		272	112
384		325	59
559		724	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			805
			-36
			-88
			-183
			50
			7
			-431
			112
			59
			-165

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MASCO CORP	P	2018-11-23	2020-01-15
MASCO CORP	P	2018-11-23	2020-07-20
MASTEC INC	P	2019-09-27	2020-01-15
MDU RES GROUP INC	P	2019-06-26	2020-01-15
MEDICAL PPTYS TRUST INC ~REIT	P	2018-11-23	2020-01-15
MEDICAL PPTYS TRUST INC ~REIT	P	2018-11-23	2020-07-20
MERITAGE HOMES CORP	P	2018-11-23	2020-01-15
MERITAGE HOMES CORP	P	2018-11-23	2020-07-20
MICHELIN COMPAGNIE GENERALE DE ~UNSPONSORD ADR	P	2018-10-19	2020-01-15
MICHELIN COMPAGNIE GENERALE DE ~UNSPONSORD ADR	P	2019-05-06	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,099		1,367	732
801		466	335
253		261	-8
1,460		1,285	175
811		610	201
239		214	25
729		427	302
336		155	181
1,107		936	171
1,035		1,081	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			732
			335
			-8
			175
			201
			25
			302
			181
			171
			-46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICHELIN COMPAGNIE GENERALE DE ~UNSPONSORD ADR	P	2018-10-19	2020-03-31
MICHELIN COMPAGNIE GENERALE DE ~UNSPONSORD ADR	P	2019-03-08	2020-03-31
MIDDLEBY CORP	P	2015-09-01	2020-01-15
MIDDLEBY CORP	P	2015-09-01	2020-07-20
MITSUBISHI TANABE PHARMA CORP ~SPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2018-11-23	2020-01-15
MITSUBISHI TANABE PHARMA CORP ~SPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2018-11-23	2020-05-18
MITSUBISHI TANABE PHARMA CORP ~SPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2019-04-04	2020-05-18
MITSUBISHI TANABE PHARMA CORP ~SPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2019-04-22	2020-05-18
MITSUBISHI TANABE PHARMA CORP ~SPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2019-07-24	2020-05-18
MITSUBISHI UFJ FINL GROUP INC ~SPONSORED ADS	P	2018-11-23	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,627		3,031	-404
2,539		3,263	-724
647		631	16
409		526	-117
1,710		1,413	297
1,752		1,398	354
1,323		954	369
1,864		1,326	538
1,640		968	672
947		990	-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	
			-404
			-724
			16
			-117
			297
			354
			369
			538
			672
			-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.)
MITSUBISHI UFJ FINL GROUP INC ~SPONSORED ADS	P	2018-11-23	2020-04-22
MOBILE TELESYSTEMS PJSC ~SPONSORED ADR ~SUBJECT TO CUSTODY FEE	P	2018-12-04	2020-01-15
MOBILE TELESYSTEMS PJSC ~SPONSORED ADR ~SUBJECT TO CUSTODY FEE	P	2018-12-04	2020-03-24
MOOG INC ~CL A	P	2018-11-23	2020-01-15
MOOG INC ~CL A	P	2018-11-23	2020-07-20
MS&AD INS GROUP HLDGS ~ADR	P	2018-11-23	2020-01-15
MS&AD INS GROUP HLDGS ~ADR	P	2018-11-23	2020-05-22
MUELLER WTR PRODS INC ~COM SER A	P	2018-11-23	2020-01-15
NASPERS LIMITED ~SPONSORED ADR	P	2016-05-13	2020-01-15
NASPERS LIMITED ~SPONSORED ADR	P	2016-07-22	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
155		226	-71
530		393	137
1,331		1,459	-128
822		738	84
154		246	-92
1,059		960	99
607		675	-68
3,555		3,164	391
711		549	162
372		327	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	
			-71
			137
			-128
			84
			-92
			99
			-68
			391
			162
			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.)
NASPERS LIMITED ~SPONSORED ADR	P	2016-12-22	2020-01-15
NASPERS LIMITED ~SPONSORED ADR	P	2017-06-23	2020-01-15
NASPERS LIMITED ~SPONSORED ADR	P	2016-05-13	2020-02-24
NATIONAL INSTRS CORP	P	2019-01-25	2020-01-15
NATIONAL INSTRS CORP	P	2019-01-25	2020-07-20
NEOGEN CORP	P	2019-06-14	2020-01-15
NEOGEN CORP	P	2019-01-25	2020-07-20
NEOGEN CORP	P	2019-06-14	2020-07-20
NIELSEN HLDGS PLC ~SHS EUR	P	2020-02-21	2020-03-31
NISSAN MOTOR CO LTD ~SPONSORED ADR	P	2018-11-23	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
609		519	90
745		907	-162
6,989		5,441	1,548
1,202		1,218	-16
1,023		1,218	-195
1,248		1,125	123
781		618	163
547		437	110
585		999	-414
498		752	-254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			90
			-162
			1,548
			-16
			-195
			123
			163
			110
			-414
			-254

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NOKIA CORP ~SPONSORED ADR	P	2018-11-23	2020-01-15
NOKIA CORP ~SPONSORED ADR	P	2018-11-23	2020-02-28
NOKIA CORP ~SPONSORED ADR	P	2018-11-23	2020-05-22
NOMAD FOODS LTD ~USD ORD SHS	P	2018-11-23	2020-01-15
NOMAD FOODS LTD ~USD ORD SHS	P	2018-11-23	2020-06-03
NOVO-NORDISK A S ~ADR	P	2016-03-07	2020-01-15
NOVO-NORDISK A S ~ADR	P	2016-03-07	2020-03-30
NOVO-NORDISK A S ~ADR	P	2020-02-03	2020-03-30
NOVO-NORDISK A S ~ADR	P	2016-03-07	2020-07-20
NOVO-NORDISK A S ~ADR	P	2016-07-22	2020-07-20

**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)
783		1,056	-273
180		259	-79
451		649	-198
1,121		1,088	33
1,295		1,229	66
4,373		3,990	383
1,192		1,140	52
775		793	-18
1,714		1,425	289
685		554	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-273
			-79
			-198
			33
			66
			383
			52
			-18
			289
			131

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NVENT ELECTRIC PLC	P	2018-11-27	2020-01-15
NVENT ELECTRIC PLC	P	2018-11-27	2020-05-14
NXP SEMICONDUCTORS N V	P	2018-11-23	2020-01-15
NXP SEMICONDUCTORS N V	P	2018-11-23	2020-01-17
NXP SEMICONDUCTORS N V	P	2018-11-23	2020-06-12
NXP SEMICONDUCTORS N V	P	2018-11-23	2020-06-22
NXP SEMICONDUCTORS N V	P	2018-11-23	2020-07-17
NXP SEMICONDUCTORS N V	P	2020-03-17	2020-07-17
OLLIES BARGAIN OUTLET HLDGS IN	P	2020-02-04	2020-07-20
ONE GAS INC	P	2018-11-23	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		298	5
742		1,119	-377
792		499	293
1,860		1,164	696
105		83	22
232		166	66
970		665	305
606		400	206
1,440		816	624
377		335	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-377
			293
			696
			22
			66
			305
			206
			624
			42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ORANGE ~SPONSORED ADR	P	2018-11-23	2020-01-15
ORANGE ~SPONSORED ADR	P	2018-11-23	2020-02-26
ORANGE ~SPONSORED ADR	P	2018-11-23	2020-03-20
ORTHOPEDIATRICS CORP	P	2020-01-15	2020-07-20
PARK HOTELS RESORTS INC ~REIT	P	2018-11-23	2020-01-15
PARK HOTELS RESORTS INC ~REIT	P	2018-11-23	2020-02-25
PARK HOTELS RESORTS INC ~REIT	P	2018-11-23	2020-03-11
PARK HOTELS RESORTS INC ~REIT	P	2018-11-23	2020-03-17
PARK HOTELS RESORTS INC ~REIT	P	2018-11-23	2020-03-31
PAYCOM SOFTWARE INC	P	2019-01-25	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,074		1,230	-156
294		349	-55
308		432	-124
684		752	-68
1,151		1,423	-272
454		636	-182
552		1,332	-780
244		1,302	-1,058
417		1,635	-1,218
2,032		990	1,042

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-156
			-55
			-124
			-68
			-272
			-182
			-780
			-1,058
			-1,218
			1,042

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PAYCOM SOFTWARE INC	P	2019-01-25	2020-02-04
PAYCOM SOFTWARE INC	P	2019-01-25	2020-07-20
PAYLOCITY HLDG CORP	P	2019-04-17	2020-01-15
PAYLOCITY HLDG CORP	P	2019-04-17	2020-07-20
PEGASYSTEMS INC	P	2019-04-23	2020-01-15
PEGASYSTEMS INC	P	2019-04-23	2020-07-20
PEGASYSTEMS INC	P	2019-09-10	2020-07-20
PENNANT GROUP INC	P	2019-10-22	2020-01-15
PENTAIR PLC	P	2018-11-23	2020-01-15
PENTAIR PLC	P	2019-07-29	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
996		424	572
1,813		848	965
821		548	273
843		548	295
1,759		1,550	209
1,457		1,033	424
520		346	174
384		243	141
365		336	29
593		508	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			572
			965
			273
			295
			209
			424
			174
			141
			29
			85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PENTAIR PLC	P	2019-07-29	2020-05-14
PERSPECTA INC	P	2018-11-23	2020-01-15
PERSPECTA INC	P	2018-11-23	2020-02-07
PETROLEO BRASILEIRO SA PETROBR ~SP ADR NON VTG	P	2018-11-23	2020-01-15
PETROLEO BRASILEIRO SA PETROBR ~SP ADR NON VTG	P	2018-11-23	2020-02-28
PETROLEO BRASILEIRO SA PETROBR ~SP ADR NON VTG	P	2018-11-23	2020-07-20
PLURALSIGHT INC ~COM CL A	P	2019-02-05	2020-01-15
PLURALSIGHT INC ~COM CL A	P	2019-09-19	2020-01-15
PLURALSIGHT INC ~COM CL A	P	2019-09-19	2020-07-20
POINTS INTL LTD ~COM NEW	P	2018-11-23	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,113		1,327	-214
1,327		1,008	319
1,343		1,177	166
551		496	55
212		242	-30
103		153	-50
1,186		1,887	-701
79		73	6
1,053		979	74
367		272	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-214
			319
			166
			55
			-30
			-50
			-701
			6
			74
			95

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
POINTS INTL LTD ~COM NEW	P	2018-11-23	2020-02-28
POINTS INTL LTD ~COM NEW	P	2018-11-23	2020-05-13
POSCO ~SPONSORED ADR	P	2018-11-23	2020-01-15
POTLATCHDELTIC CORPORATION ~REIT	P	2018-12-27	2020-01-15
POTLATCHDELTIC CORPORATION ~REIT	P	2019-02-19	2020-07-20
PRA GROUP INC	P	2019-01-25	2020-01-15
PRA GROUP INC	P	2019-01-25	2020-07-20
PROPETRO HLDG CORP	P	2018-11-23	2020-01-15
PROPETRO HLDG CORP	P	2018-11-23	2020-03-25
PROS HOLDINGS INC	P	2019-01-25	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
393		272	121
502		718	-216
310		324	-14
1,378		921	457
166		144	22
659		519	140
739		548	191
164		270	-106
141		1,208	-1,067
1,761		887	874

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			121
			-216
			-14
			457
			22
			140
			191
			-106
			-1,067
			874

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PROS HOLDINGS INC	P	2019-01-25	2020-07-20
PROSUS N V ~SPONSORED ADR	P	2019-09-17	2020-01-15
PROSUS N V ~SPONSORED ADR	P	2019-09-17	2020-07-20
PROSUS N V ~SPONSORED ADR	P	2020-02-03	2020-07-20
PROSUS N V ~SPONSORED ADR	P	2020-02-24	2020-07-20
PROSUS N V ~SPONSORED ADR	P	2019-09-17	2020-07-21
PROTO LABS INC	P	2019-01-25	2020-01-15
PROTO LABS INC	P	2019-01-25	2020-07-20
PT BK RAKYAT ~ADR SHS B	P	2018-08-29	2020-01-15
PT BK RAKYAT ~ADR SHS B	P	2018-12-04	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,050		853	197
980		991	-11
1,906		1,551	355
216		163	53
275		207	68
1,831		1,439	392
1,845		2,194	-349
2,254		2,194	60
1,758		1,217	541
1,331		1,049	282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			197
			-11
			355
			53
			68
			392
			-349
			60
			541
			282

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PT BK RAKYAT ~ADR SHS B	P	2018-06-19	2020-07-20
PT BK RAKYAT ~ADR SHS B	P	2018-08-29	2020-07-20
PT BK RAKYAT ~ADR SHS B	P	2020-02-03	2020-07-20
PUBLICIS GROUPE SA ~SPONSORED ADR	P	2019-02-08	2020-01-15
QUANTUM CORP ~COM NEW	P	2020-02-11	2020-06-29
RANDSTAD NV ~UNSPONSORED ADR	P	2018-03-29	2020-01-15
RANDSTAD NV ~UNSPONSORED ADR	P	2019-09-26	2020-07-20
RANDSTAD NV ~UNSPONSORED ADR	P	2020-02-03	2020-07-20
RANDSTAD NV ~UNSPONSORED ADR	P	2018-03-29	2020-07-21
RAYMOND JAMES FINL INC	P	2018-11-23	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		287	-20
1,316		1,455	-139
134		210	-76
336		375	-39
598		959	-361
1,596		1,799	-203
523		559	-36
570		688	-118
1,866		2,490	-624
2,339		1,932	407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-139
			-76
			-39
			-361
			-203
			-36
			-118
			-624
			407

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RAYMOND JAMES FINL INC	P	2018-11-23	2020-01-23
RAYMOND JAMES FINL INC	P	2019-07-08	2020-03-25
RAYMOND JAMES FINL INC	P	2019-09-11	2020-07-20
REINSURANCE GRP OF AMERICA INC ~COM NEW	P	2017-01-17	2020-01-15
REINSURANCE GRP OF AMERICA INC ~COM NEW	P	2019-01-07	2020-01-15
REINSURANCE GRP OF AMERICA INC ~COM NEW	P	2017-01-17	2020-07-20
RENAISSANCERE HLDGS LTD	P	2018-11-23	2020-01-15
RENAISSANCERE HLDGS LTD	P	2018-11-23	2020-07-20
RENAULT S A ~UNSPONSORED ADR	P	2018-11-23	2020-01-15
REPSOL S A ~SPON ADR	P	2018-11-23	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
899		773	126
125		168	-43
282		336	-54
315		246	69
946		849	97
168		246	-78
572		394	178
180		131	49
346		534	-188
425		455	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-43
			-54
			69
			97
			-78
			178
			49
			-188
			-30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
REPUBLIC SVCS INC	P	2018-11-23	2020-01-15
REPUBLIC SVCS INC	P	2018-11-23	2020-07-20
RITCHIE BROS AUCTIONEERS	P	2019-01-25	2020-01-15
RITCHIE BROS AUCTIONEERS	P	2019-01-25	2020-07-20
ROLLINS INC	P	2019-01-25	2020-01-15
ROLLINS INC	P	2019-01-25	2020-07-20
RYDER SYS INC	P	2018-11-23	2020-01-15
RYDER SYS INC	P	2018-11-23	2020-07-20
SABRE CORP	P	2019-04-23	2020-01-15
SABRE CORP	P	2020-06-23	2020-07-20

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)
1,948		1,601	347
681		610	71
1,300		1,041	259
1,148		969	179
1,191		1,304	-113
1,586		1,266	320
724		703	21
166		216	-50
1,127		1,103	24
259		280	-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	
			347
			71
			259
			179
			-113
			320
			21
			-50
			24
			-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.)
SANOFI ~SPONSORED ADR	P	2018-11-23	2020-01-15
SANOFI ~SPONSORED ADR	P	2018-11-23	2020-02-28
SANOFI ~SPONSORED ADR	P	2018-11-23	2020-03-13
SANOFI ~SPONSORED ADR	P	2018-11-23	2020-03-16
SANOFI ~SPONSORED ADR	P	2018-11-23	2020-03-30
SANOFI ~SPONSORED ADR	P	2018-11-23	2020-07-13
SANOFI ~SPONSORED ADR	P	2018-11-23	2020-07-20
SBA COMMUNICATIONS CORP NEW ~CL A ~REIT	P	2018-11-23	2020-01-15
SBA COMMUNICATIONS CORP NEW ~CL A ~REIT	P	2018-11-23	2020-03-25
SBA COMMUNICATIONS CORP NEW ~CL A ~REIT	P	2018-11-23	2020-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,200		1,940	260
92		90	2
611		677	-66
593		632	-39
492		496	-4
206		180	26
215		180	35
2,009		1,332	677
971		666	305
904		500	404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			2
			-66
			-39
			-4
			26
			35
			677
			305
			404

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SCHLUMBERGER LTD	P	2018-11-01	2020-01-15
SCHLUMBERGER LTD	P	2018-12-04	2020-01-15
SCHLUMBERGER LTD	P	2018-12-27	2020-01-15
SCHNEIDER ELECTRIC SE ~UNSPONSORD ADR	P	2018-11-23	2020-01-15
SCHNEIDER ELECTRIC SE ~UNSPONSORD ADR	P	2018-11-23	2020-01-17
SCOTTS MIRACLE GRO CO ~CL A	P	2018-11-23	2020-01-15
SCOTTS MIRACLE GRO CO ~CL A	P	2018-11-23	2020-07-20
SEALED AIR CORP NEW	P	2018-11-23	2020-01-15
SEALED AIR CORP NEW	P	2018-11-23	2020-07-20
SENSATA TECHNOLOGIES HLDG PLC	P	2016-06-28	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,110		1,489	-379
459		537	-78
2,641		2,446	195
593		410	183
645		439	206
888		600	288
577		300	277
699		674	25
257		262	-5
1,201		757	444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-379
			-78
			195
			183
			206
			288
			277
			25
			-5
			444

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SENSATA TECHNOLOGIES HLDG PLC	P	2016-06-28	2020-07-20
SENSATA TECHNOLOGIES HLDG PLC	P	2020-02-03	2020-07-20
SERVICEMASTER GLOBAL HLDGS INC	P	2020-03-13	2020-07-20
SHINHAN FINANCIAL GROUP CO LTD ~SPN ADR RESTRD	P	2018-11-23	2020-01-15
SIMULATIONS PLUS INC	P	2018-11-23	2020-01-15
SIMULATIONS PLUS INC	P	2018-11-23	2020-06-08
SIMULATIONS PLUS INC	P	2018-11-23	2020-07-20
SINOPHARM GROUP CO LTD ~ADR	P	2017-04-28	2020-01-15
SINOPHARM GROUP CO LTD ~ADR	P	2019-09-26	2020-07-20
SMITH A O CORP	P	2019-01-25	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
565		461	104
645		762	-117
115		93	22
499		527	-28
494		286	208
1,540		591	949
130		38	92
2,515		3,025	-510
979		1,373	-394
1,022		1,053	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			104
			-117
			22
			-28
			208
			949
			92
			-510
			-394
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SMITH A O CORP	P	2019-01-25	2020-07-20
SMITH A O CORP	P	2019-06-14	2020-07-20
SNAP ON INC	P	2018-11-23	2020-01-15
SNAP ON INC	P	2018-11-23	2020-02-04
SNAP ON INC	P	2018-11-23	2020-07-20
SOLAREDGE TECHNOLOGIES INC	P	2020-03-31	2020-07-20
SONOCO PRODS CO	P	2018-11-23	2020-01-15
SONOCO PRODS CO	P	2018-11-23	2020-07-20
SOUTH JERSEY INDS INC	P	2018-11-23	2020-01-15
SOUTH JERSEY INDS INC	P	2018-11-23	2020-05-11

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)
51		48	3
1,114		1,001	113
1,660		1,621	39
2,290		2,270	20
411		486	-75
1,760		819	941
716		683	33
213		228	-15
506		505	1
331		379	-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	
			3
			113
			39
			20
			-75
			941
			33
			-15
			1
			-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.)
SOUTH JERSEY INDS INC	P	2018-11-23	2020-05-29
SOUTH JERSEY INDS INC	P	2018-12-28	2020-05-29
SPX CORP	P	2018-11-23	2020-01-15
SPX CORP	P	2018-11-23	2020-01-17
STAG INDL INC ~REIT	P	2019-05-29	2020-01-15
STAG INDL INC ~REIT	P	2019-05-29	2020-07-20
STERLING BANCORP DEL	P	2018-11-23	2020-01-15
STERLING BANCORP DEL	P	2019-06-05	2020-07-20
STIFEL FINL CORP	P	2018-11-23	2020-01-15
STIFEL FINL CORP	P	2018-11-23	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)
222		253	-31
971		970	1
1,424		801	623
1,760		979	781
902		802	100
449		429	20
756		679	77
205		385	-180
820		639	181
95		98	-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	
			-31
			1
			623
			781
			100
			20
			77
			-180
			181
			-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.)
STIFEL FINL CORP	P	2018-11-23	2020-07-20
SUMITOMO MITSUI TR HLDGS INC ~SPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2018-11-23	2020-01-15
SURGUTNEFTEGAZ PJSC ~SPON ADR PFD	P	2018-11-23	2020-01-15
SURGUTNEFTEGAZ PJSC ~SPON ADR PFD	P	2018-11-23	2020-02-26
SURGUTNEFTEGAZ PJSC ~SPON ADR PFD	P	2018-11-23	2020-07-20
SWATCH GROUP AG ~ADR	P	2019-04-03	2020-01-15
SWISS RE LTD ~SPONSORED ADR	P	2018-11-23	2020-01-15
SWISS RE LTD ~SPONSORED ADR	P	2018-11-23	2020-01-17
SWISS RE LTD ~SPONSORED ADR	P	2018-11-23	2020-07-20
SYNOPSIS INC	P	2018-11-23	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194		197	-3
827		878	-51
1,097		1,026	71
238		248	-10
120		135	-15
921		966	-45
918		738	180
834		671	163
81		89	-8
1,775		1,029	746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-51
			71
			-10
			-15
			-45
			180
			163
			-8
			746

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SYNOPSIS INC	P	2018-11-23	2020-05-22
SYNOPSIS INC	P	2018-11-23	2020-07-20
TAISHO PHARMA HOLDINGS CO LTD ~UNSPONSORD ADR	P	2020-01-15	2020-07-20
TAIWAN SEMICONDUCTOR MFG LTD ~SPONSORED ADS	P	2016-03-07	2020-01-15
TAIWAN SEMICONDUCTOR MFG LTD ~SPONSORED ADS	P	2016-03-07	2020-07-20
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2018-11-23	2020-01-15
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2019-07-11	2020-01-15
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2019-07-29	2020-01-15
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2020-02-03	2020-05-07
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2020-02-03	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)
170		86	84
1,213		515	698
112		148	-36
1,399		591	808
1,467		542	925
200		190	10
20		18	2
1,341		1,126	215
491		540	-49
259		270	-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	
			84
			698
			-36
			808
			925
			10
			2
			215
			-49
			-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.)
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2018-11-23	2020-06-22
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2020-02-03	2020-06-22
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2020-03-02	2020-06-22
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2020-05-28	2020-06-22
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2018-11-23	2020-07-20
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2018-11-23	2020-07-20
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2020-06-08	2020-07-20
TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2017-10-31	2020-01-15
TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2018-08-29	2020-01-15
TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2018-09-25	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19		19	0
94		97	-3
19		18	1
225		232	-7
18		19	-1
18		19	-1
284		299	-15
56		26	30
4,006		2,179	1,827
1,298		615	683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			-3
			1
			-7
			-1
			-1
			-15
			30
			1,827
			683

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2017-10-31	2020-03-03
TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2017-10-31	2020-05-13
TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2017-10-31	2020-07-20
TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2017-10-31	2020-07-21
TELADOC HEALTH INC	P	2019-01-25	2020-01-15
TELADOC HEALTH INC	P	2019-01-25	2020-03-26
TELADOC HEALTH INC	P	2019-01-25	2020-04-28
TELADOC HEALTH INC	P	2019-01-25	2020-07-20
TELECOM ITALIA S P A NEW ~SPON ADR	P	2019-06-25	2020-01-15
TELECOM ITALIA S P A NEW ~SPON ADR	P	2019-06-25	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,640		2,108	2,532
756		369	387
3,538		1,212	2,326
1,312		448	864
1,120		751	369
1,046		438	608
1,085		376	709
2,274		626	1,648
578		587	-9
417		423	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,532
			387
			2,326
			864
			369
			608
			709
			1,648
			-9
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TELECOM ITALIA S P A NEW ~SPON ADR	P	2018-11-23	2020-07-20
TELEFONICA BRASIL SA ~SPONSORED ADR	P	2018-11-23	2020-01-15
TELEFONICA BRASIL SA ~SPONSORED ADR	P	2018-11-23	2020-03-16
TEMENOS AG ~SPONSORED ADR	P	2017-04-13	2020-01-15
TEMENOS AG ~SPONSORED ADR	P	2017-04-13	2020-07-20
TEMENOS AG ~SPONSORED ADR	P	2020-02-03	2020-07-20
TESCO PLC ~SPONSORED ADR	P	2018-11-23	2020-01-15
TESCO PLC ~SPONSORED ADR	P	2018-11-23	2020-03-13
TESCO PLC ~SPONSORED ADR	P	2020-01-27	2020-03-13
TESCO PLC ~SPONSORED ADR	P	2018-11-23	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)
144		200	-56
360		309	51
999		1,187	-188
2,793		1,417	1,376
1,782		861	921
324		329	-5
897		718	179
132		123	9
510		594	-84
182		162	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	
			-56
			51
			-188
			1,376
			921
			-5
			179
			9
			-84
			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.)
TESCO PLC ~SPONSORED ADR	P	2018-11-23	2020-07-20
TIMKEN CO	P	2018-11-23	2020-01-15
TIMKEN CO	P	2018-11-23	2020-07-20
TOTAL SE ~SPONSORED ADS	P	2019-06-13	2020-01-15
TOTAL SE ~SPONSORED ADS	P	2019-06-13	2020-04-22
TRANSCAT INC	P	2019-02-12	2020-01-15
TRANSCAT INC	P	2019-02-12	2020-07-20
TREEHOUSE FOODS INC	P	2020-01-15	2020-07-20
TRIP COM GROUP LTD ~ADS	P	2016-07-22	2020-01-15
TRIP COM GROUP LTD ~ADS	P	2016-07-22	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)
99		93	6
798		550	248
279		236	43
649		637	12
170		265	-95
344		257	87
110		93	17
128		142	-14
599		697	-98
1,224		2,264	-1,040

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			248
			43
			12
			-95
			87
			17
			-14
			-98
			-1,040

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TRIP COM GROUP LTD ~ADS	P	2020-02-03	2020-03-31
TRIUMPH GROUP INC NEW	P	2018-12-07	2020-01-15
TRIUMPH GROUP INC NEW	P	2018-12-07	2020-05-05
TRUSTMARK CORP	P	2018-11-23	2020-01-15
TRUSTMARK CORP	P	2018-11-23	2020-06-12
TYLER TECHNOLOGIES INC	P	2019-01-25	2020-01-15
TYLER TECHNOLOGIES INC	P	2019-01-25	2020-07-20
UBS GROUP AG	P	2018-11-23	2020-01-15
UBS GROUP AG	P	2019-10-11	2020-04-22
UGI CORP NEW	P	2019-11-20	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		33	-9
808		543	265
753		2,047	-1,294
408		375	33
1,050		1,374	-324
2,172		1,340	832
2,587		1,340	1,247
1,225		1,274	-49
64		78	-14
266		262	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			265
			-1,294
			33
			-324
			832
			1,247
			-49
			-14
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED BANKSHARES INC WEST VA	P	2018-11-23	2020-01-15
UNITED BANKSHARES INC WEST VA	P	2018-11-23	2020-07-20
URBAN OUTFITTERS INC	P	2019-09-16	2020-01-15
URBAN OUTFITTERS INC	P	2019-09-11	2020-03-04
URBAN OUTFITTERS INC	P	2019-09-16	2020-03-04
UTAH MED PRODS INC	P	2018-11-23	2020-01-15
VAREX IMAGING CORP	P	2018-11-23	2020-01-15
VAREX IMAGING CORP	P	2018-11-23	2020-02-11
VAREX IMAGING CORP	P	2018-11-23	2020-06-08
VARIAN MED SYS INC	P	2018-11-23	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
521		490	31
132		175	-43
524		515	9
1,106		1,324	-218
574		696	-122
491		479	12
314		248	66
388		347	41
329		446	-117
883		691	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			-43
			9
			-218
			-122
			12
			66
			41
			-117
			192

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VARIAN MED SYS INC	P	2019-06-28	2020-07-20
VEEVA SYS INC ~CL A COM	P	2019-01-25	2020-01-15
VEEVA SYS INC ~CL A COM	P	2019-01-25	2020-05-07
VEEVA SYS INC ~CL A COM	P	2019-01-25	2020-06-19
VEEVA SYS INC ~CL A COM	P	2019-01-25	2020-07-20
VEEVA SYS INC ~CL A COM	P	2019-01-25	2020-07-21
VERA BRADLEY INC	P	2018-12-28	2020-01-15
VERA BRADLEY INC	P	2018-12-28	2020-01-30
VERA BRADLEY INC	P	2019-09-04	2020-03-11
VERA BRADLEY INC	P	2018-12-28	2020-07-07

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)
130		134	-4
2,034		1,515	519
2,324		1,299	1,025
3,857		1,840	2,017
1,303		541	762
3,105		1,299	1,806
612		453	159
706		585	121
137		207	-70
82		165	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			519
			1,025
			2,017
			762
			1,806
			159
			121
			-70
			-83

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VERA BRADLEY INC	P	2019-09-04	2020-07-07
VERISK ANALYTICS INC	P	2019-01-25	2020-01-15
VERISK ANALYTICS INC	P	2019-01-25	2020-07-20
VISTRA CORP	P	2018-11-23	2020-01-15
VOYA FINANCIAL INC	P	2018-11-23	2020-01-15
VOYA FINANCIAL INC	P	2018-11-23	2020-07-20
WASTE CONNECTIONS INC	P	2019-09-16	2020-01-15
WASTE CONNECTIONS INC	P	2019-09-16	2020-07-20
WASTE CONNECTIONS INC	P	2020-02-03	2020-07-20
WATSCO INC	P	2019-01-25	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
381		804	-423
2,381		1,763	618
2,371		1,528	843
914		918	-4
1,717		1,233	484
194		176	18
2,312		2,124	188
1,022		885	137
613		589	24
701		588	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	
			-423
			618
			843
			-4
			484
			18
			188
			137
			24
			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.)
WATSCO INC	P	2019-01-25	2020-07-20
WELBILT INC	P	2019-07-15	2020-01-15
WESBANCO INC	P	2018-11-23	2020-01-15
WESBANCO INC	P	2018-11-23	2020-07-20
WEST PHARMACEUTICAL SVSC INC	P	2019-01-25	2020-01-15
WEST PHARMACEUTICAL SVSC INC	P	2019-01-25	2020-07-20
WIRECARD AG ~ADR REPSTG COM	P	2017-07-21	2020-01-15
WIRECARD AG ~ADR REPSTG COM	P	2019-03-08	2020-06-16
WIRECARD AG ~ADR REPSTG COM	P	2019-04-12	2020-06-16
WIRECARD AG ~ADR REPSTG COM	P	2020-02-03	2020-06-16

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)
778		588	190
1,810		1,999	-189
614		725	-111
137		299	-162
1,571		1,073	498
2,515		1,073	1,442
3,722		2,052	1,670
716		879	-163
1,322		1,500	-178
936		1,243	-307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			190
			-189
			-111
			-162
			498
			1,442
			1,670
			-163
			-178
			-307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WIRECARD AG ~ADR REPSTG COM	P	2017-07-21	2020-06-18
WIRECARD AG ~ADR REPSTG COM	P	2019-04-12	2020-06-18
WM MORRISON SUPERMARKETS PLC ~UNSPONSORED ADR	P	2018-11-23	2020-01-15
WM MORRISON SUPERMARKETS PLC ~UNSPONSORED ADR	P	2018-11-23	2020-02-26
WM MORRISON SUPERMARKETS PLC ~UNSPONSORED ADR	P	2018-11-23	2020-05-12
WOLVERINE WORLD WIDE INC	P	2020-01-15	2020-07-20
WORKIVA INC ~COM CL A	P	2020-06-25	2020-07-20
WPP PLC NEW ~ADR	P	2018-11-23	2020-01-15
WPP PLC NEW ~ADR	P	2018-11-23	2020-02-26
WUXI BIOLOGICS CAYMAN INC ~UNSPONSORD ADR	P	2020-03-03	2020-07-20

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)
990		1,754	-764
1,306		3,876	-2,570
840		1,084	-244
211		303	-92
542		734	-192
111		168	-57
1,226		1,185	41
1,744		1,412	332
232		217	15
2,324		1,908	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	
			-764
			-2,570
			-244
			-92
			-192
			-57
			41
			332
			15
			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.)
WW INTL INC	P	2020-02-27	2020-04-29
WYNDHAM DESTINATIONS INC	P	2018-11-23	2020-01-15
WYNDHAM DESTINATIONS INC	P	2018-11-23	2020-02-25
WYNDHAM DESTINATIONS INC	P	2020-03-20	2020-04-29
WYNDHAM HOTELS & RESORTS INC	P	2018-11-23	2020-01-15
WYNDHAM HOTELS & RESORTS INC	P	2018-11-23	2020-03-17
WYNDHAM HOTELS & RESORTS INC	P	2018-11-23	2020-03-18
XILINX INC	P	2018-11-23	2020-01-15
XILINX INC	P	2018-11-23	2020-06-23
XILINX INC	P	2018-11-23	2020-07-20

**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)
108		131	-23
465		380	85
1,508		1,477	31
135		111	24
1,208		956	252
310		526	-216
598		1,864	-1,266
982		878	104
96		88	8
411		351	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			85
			31
			24
			252
			-216
			-1,266
			104
			8
			60

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

List and describe the kind(s) of property sold (e.g., real estate, <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.)
FIRST TRUST CLOUD COMPUTING ETF	P	2016-03-17	2020-01-30
HEALTH CARE SELECT SECTOR SPDR	P	2016-03-11	2020-01-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
44,904		20,302	24,602
36,112		23,768	12,344

**Form 990PF Part IV - Capital Gains and Losses for Tax 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-) <b>or</b> Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			24,602
			12,344

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>				
FIDELITY CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI, OH 45277	NONE	501(C)(3)	GENERAL FUNDING	30,000
SERVICE FOR PEACE1378 GENEVA AVE SAN FRANCISCO, CA 94112	NONE	501(C)(3)	GENERL FUNDING	134,296
THE NORTH ADVENTURE OUTDOOR EDUCATION PO BOX 301 WHITEHALL, MT 597590301	NONE	501(C)(3)	GENERAL FUNDING	1,000
<b>Total . . . . . ▶ 3a</b>				165,296

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2019 Depreciation Schedule**

**Name:** UNITED VISION FOUNDATION

**EIN:** 91-1924248

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SOUTH BOULDER PROPERTIES LLC LAND	2005-02-07	796,284		L		0	0		
COMPUTER	2017-06-08	1,355	445	200DB	5.00000000000000	93	0		
COMPUTER	2020-04-14	2,748		200DB	5.00000000000000	2,748	0		

## TY 2019 Investments - Other Schedule

**Name:** UNITED VISION FOUNDATION

**EIN:** 91-1924248

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS	AT COST	2,375,944	2,375,944

**TY 2019 Land, Etc.  
Schedule****Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SOUTH BOULDER PROPERTIES LLC LAND	796,284	0	796,284	
COMPUTER	1,355	1,216	139	
COMPUTER	2,748	2,748	0	

## TY 2019 Other Assets Schedule

**Name:** UNITED VISION FOUNDATION

**EIN:** 91-1924248

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM GPF, SPF AND BFAI	5,295,000	5,680,000	5,680,000

**TY 2019 Other Decreases Schedule**

**Name:** UNITED VISION FOUNDATION

**EIN:** 91-1924248

Description	Amount
EXPENSES ALLOCATED TO NET INVESTMENT INCOME	43,545

**TY 2019 Other Expenses Schedule****Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	2,303	0		0
BANK AND INVESTMENT FEES	195	25,836		0
OFFICE EXPENSE	5,716	0		0
DUES AND SUBSCRIPTIONS	6,456	0		0
PROFESSIONAL FEES	27,513	0		0

## TY 2019 Other Income Schedule

**Name:** UNITED VISION FOUNDATION

**EIN:** 91-1924248

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST ON NOTES	129,380	129,380	129,380

**TY 2019 Other Increases Schedule**

**Name:** UNITED VISION FOUNDATION  
**EIN:** 91-1924248

Description	Amount
UNREALIZED GAINS	188,144

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Other  
Notes/Loans Receivable  
Long Schedule

Name: UNITED VISION FOUNDATION  
EIN: 91-1924248

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
YANN SANDT CLAUDE RIES	NONE	8,726,616	8,740,701	2013-12	2020-12	MONTHLY PAYMENTS	100.0000000000 %	INTEREST IN THREE COMPANIES	FUNDING	CASH	0
402 SOUTH BOULDER ROAD LLC	NONE	2,600,000	1,664,706	2011-08	2038-05	MONTHLY PAYMENTS	700.0000000000 %	REAL ESTATE	FUNDING	CASH	0
UNITED VISION GROUP	NONE	1,296,159	778,208	2013-02	2023-02	MONTHLY PAYMENTS	400.0000000000 %	SHARES OF STOCK IN UNITED VISION GROUP	FUNDING	CASH	0

**TY 2019 Taxes Schedule****Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON INVESTMENTS	0	1,443		0
PAYROLL TAXES	11,001	1,941		7,895
EXCISE TAXES	4,324	0		0