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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 12-01-2019, and ending 11-30-2020

Name of foundation
JOHN R WOODS FOUNDATION

A Employer identification number
27-6155799

Number and street (or P.O. box number if mail is not delivered to street address)
PO BOX 75000

Room/suite

B Telephone number (see instructions)
(612) 217-6906

City or town, state or province, country, and ZIP or foreign postal code
DETROIT, MI 482757874

C If exemption application is pending, check here

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here.....

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 4,178,206

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

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

Part I

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 1,863,663

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.
Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	114,861	282,700	282,700
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,398,833	3,094,162	3,895,506
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,513,694	3,376,862	4,178,206	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	3,513,694	3,376,862	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	3,513,694	3,376,862		
30 Total liabilities and net assets/fund balances (see instructions) .	3,513,694	3,376,862		

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	3,513,694
2 Enter amount from Part I, line 27a	2	-131,323
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	3,382,371
5 Decreases not included in line 2 (itemize) ▶ _____	5	5,509
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,376,862

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	33,444
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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

☐

Yes

☒

No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	210,027	4,037,206	0.052023
2017	191,517	4,280,606	0.044741
2016	171,722	4,173,502	0.041146
2015	209,374	3,872,478	0.054067
2014	222,271	4,250,474	0.052293

2 Total of line 1, column (d)	2	0.24427
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048854
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,932,391
5 Multiply line 4 by line 3	5	192,113
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	697
7 Add lines 5 and 6	7	192,810
8 Enter qualifying distributions from Part XII, line 4	8	227,964

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	697
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	697
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	697
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,580
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,580
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,883
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 700 Refunded ▶	11	1,183

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>COMERICA BANK</u> Telephone no. ► <u>(877) 405-1091</u>			

Located at ► 411 WEST LAFAYETTE M/C 3420 DETROIT MI ZIP+4 ► 48226

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

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

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

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

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

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

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	3,825,362
b	Average of monthly cash balances.	1b	166,913
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,992,275
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,992,275
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	59,884
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,932,391
6	Minimum investment return. Enter 5% of line 5.	6	196,260

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

1	Minimum investment return from Part X, line 6.	1	196,260
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	697
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	697
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	195,923
4	Recoveries of amounts treated as qualifying distributions.	4	27,000
5	Add lines 3 and 4.	5	222,923
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	222,923

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	227,964
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	227,964
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	697
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	227,267

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				222,923
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			189,564	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 227,964				
a Applied to 2018, but not more than line 2a			189,564	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				38,400
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				184,523
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NA	
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. NA	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input 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	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: JOHN WOODS FOUNDATION 13205 MANCHESTER ROAD SAINT LOUIS, MO 63131 (314) 543-3474	
b The form in which applications should be submitted and information and materials they should include: COVER LETTER EXPLAINING THE PURPOSES OF THEIR ORGANIZATION ALSO MUST ENCLOSE A COPY OF DETERMINATION LETTER VERIFYING 501(C)(3) STATUS	
c Any submission deadlines: NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: NONE	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	218,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

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

Part XVII

- | | | | |
|--|--|------------|-----------|
| | | Yes | No |
|--|--|------------|-----------|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

1c		No
----	--	----

value
ue

[illegible]

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

b If "Yes," complete the following schedule.

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

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

Title

(see instr.) ☐ Yes ☐ No

Print/Type preparer's name BRADLEY N SPRONG	Preparer's Signature	Date 2021-10-12	Check if self-employed <input type="checkbox"/>	PTIN P00642561
Firm's name ► KPMG LLP				Firm's EIN ► 13-5565207
Firm's address ► 60 E RIO SALADO PKWY SUITE 800 TEMPE, AZ 85281				Phone no. (855) 807-3423

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16533.161 INVESCO OPPENHEIMER STEELPATH MLP SELECT		2016-08-19	2020-10-22
105. AMC NETWORKS INC		2010-03-11	2020-10-22
.22 ABBVIE INC		2020-05-11	2020-05-13
147. ABBVIE INC		2020-05-11	2020-10-22
2. ADIDAS AG ADR		2019-02-01	2020-06-05
9. ALEXANDRIA REAL ESTATE EQUITIES, INC (REIT)		2018-12-26	2020-03-20
4. ALEXANDRIA REAL ESTATE EQUITIES, INC (REIT)		2018-12-26	2020-06-03
11. ALLIANZ SE - UNSP ADR		2016-11-14	2020-06-05
3. ALPHABET INC CL C		2018-11-09	2020-07-24
109. AMADEUS IT HLDG S A ADR		2019-07-10	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,495		166,500	-104,005
2,497		2,761	-264
20		18	2
12,451		12,283	168
298		231	67
1,122		996	126
622		423	199
237		180	57
4,534		2,500	2,034
6,492		8,698	-2,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-104,005
			-264
			2
			168
			67
			126
			199
			57
			2,034
			-2,206

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. AMERCO INC		2018-02-15	2020-10-23
257. AMERICAN INTL GROUP INC		2016-05-09	2020-03-17
57. AMERICAN STATES WATER CO		2020-03-16	2020-06-03
3. AMERICAN WATER WORKS CO INC		2018-10-23	2020-06-03
45. AMERICAN WATER WORKS CO INC		2018-10-23	2020-08-28
43. ARROW ELECTRONICS INC		2018-10-08	2020-10-23
8. ATLAS COPCO AB SPONS ADR A		2018-12-28	2020-06-05
1400. ATRESMEDIA CORP DE - UNSP ADR		2019-08-13	2020-10-23
113. AUTODESK INC (DEL)		2011-08-10	2020-10-22
15. AVERY DENNISON CORP		2020-02-27	2020-11-10

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)
1,489		1,396	93
5,592		14,218	-8,626
4,576		4,499	77
390		273	117
6,298		4,089	2,209
3,597		3,094	503
334		188	146
4,144		9,580	-5,436
28,675		3,256	25,419
2,245		1,793	452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			93
			-8,626
			77
			117
			2,209
			503
			146
			-5,436
			25,419
			452

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. AVNET INC		2017-11-02	2020-10-23
20. BAIDU COM INC SPONSORED ADR		2019-09-26	2020-04-29
90. BAIDU COM INC SPONSORED ADR		2016-06-09	2020-06-04
22. BAIDU COM INC SPONSORED ADR		2020-04-14	2020-06-04
415. BALFOUR BEATTY PLC ADR		2014-12-03	2020-10-23
45. BANCO BILBAO VIZCAYA SP ADR		2013-02-21	2020-06-05
4. BANCOLOMBIA S A SPONSORED ADR REPSTG 4 PREF		2019-09-26	2020-09-10
6. BANCOLOMBIA S A SPONSORED ADR REPSTG 4 PREF		2019-09-26	2020-09-11
12. BANCOLOMBIA S A SPONSORED ADR REPSTG 4 PREF		2019-09-26	2020-09-14
4. BANCOLOMBIA S A SPONSORED ADR REPSTG 4 PREF		2019-09-26	2020-09-15

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)
1,999		2,843	-844
1,991		2,098	-107
9,866		13,346	-3,480
2,412		2,248	164
2,480		2,292	188
176		444	-268
115		205	-90
172		307	-135
334		614	-280
111		205	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			-844
			-107
			-3,480
			164
			188
			-268
			-90
			-135
			-280
			-94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. BANCOLOMBIA S A SPONSORED ADR REPSTG 4 PREF		2019-09-26	2020-09-15
7. BANCOLOMBIA S A SPONSORED ADR REPSTG 4 PREF		2019-09-26	2020-09-16
1. BANCOLOMBIA S A SPONSORED ADR REPSTG 4 PREF		2019-09-26	2020-09-16
116. BARLOWORLD LTD ADR		2019-09-26	2020-04-22
36. BIC SA UNSPONSORED ADR		2020-06-26	2020-10-23
135. BIC SA UNSPONSORED ADR		2018-08-02	2020-10-23
79. BIOGEN IDEC INC		2010-03-11	2020-10-22
28. BIOGEN IDEC INC		2018-05-02	2020-10-22
31. BLACK KNIGHT INC		2017-10-13	2020-10-07
100. BRASKEM SA-SPON ADR		2019-09-26	2020-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		410	-188
194		358	-164
28		51	-23
384		940	-556
887		897	-10
3,326		7,107	-3,781
20,843		4,220	16,623
7,387		7,640	-253
2,799		1,457	1,342
795		1,555	-760

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-188
			-164
			-23
			-556
			-10
			-3,781
			16,623
			-253
			1,342
			-760

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
225. BRIGGS & STRATTON CORP		2010-10-22	2020-05-29
846. BRIGGS & STRATTON CORP		2019-03-07	2020-05-29
12.648 BROADCOM INC		2010-03-11	2020-10-22
77.352 BROADCOM INC		2019-06-14	2020-10-22
.5 BROOKFIELD ASSET MGMT INC CL A		2018-09-06	2020-04-07
9571.108 BROOKFIELD INVT FDS GL LISTED RE-Y		2015-04-22	2020-06-29
311. C & C GROUP PLC SPONSORED ADR		2020-03-24	2020-10-23
315. C & C GROUP PLC SPONSORED ADR		2018-03-20	2020-10-23
89. CABOT OIL & GAS CORP CL A		2019-04-08	2020-04-23
4727. CAIXABANK ADR		2020-10-13	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		4,449	-4,063
1,450		15,013	-13,563
4,722		933	3,789
28,880		9,373	19,507
17		14	3
98,295		134,959	-36,664
2,146		1,672	474
2,173		3,391	-1,218
1,810		2,346	-536
2,983		2,781	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,063
			-13,563
			3,789
			19,507
			3
			-36,664
			474
			-1,218
			-536
			202

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
215. CALBEE INC UNSPONSORED ADR		2018-06-14	2020-04-17
115. CALBEE INC UNSPONSORED ADR		2020-09-04	2020-10-23
824. CALBEE INC UNSPONSORED ADR		2019-03-07	2020-10-23
64. CANADIAN NATL RAILWAY CO		2011-02-01	2020-05-12
129. CARRIER GLOBAL CORPORATION COM		2018-02-21	2020-04-16
266. CELESTICA INC		2018-12-11	2020-10-15
213. CELESTICA INC		2019-07-11	2020-10-23
58.892 CEMEX S A DE C.V. ADR		2011-06-08	2020-10-23
452.108 CEMEX S A DE C.V. ADR		2016-02-05	2020-10-23
55. CERENCE INC		2018-07-11	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,626		1,887	-261
857		889	-32
6,139		6,496	-357
5,260		2,206	3,054
1,656		2,433	-777
1,881		2,796	-915
1,491		1,738	-247
247		380	-133
1,899		2,142	-243
3,412		863	2,549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-261
			-32
			-357
			3,054
			-777
			-915
			-247
			-133
			-243
			2,549

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
235. CHANGE HEALTHCARE INC		2020-08-20	2020-10-23
9. CHINA NATL BLDG MATL CO LTD ADR		2019-09-26	2020-05-13
12. CHUGAI PHARMACEUTICAL CO LTD ADR		2019-02-26	2020-04-14
1. CHUGAI PHARMACEUTICAL CO LTD ADR		2019-02-26	2020-06-05
38. CHUNGHWA TELECOM CO LTD ADR		2019-09-26	2020-07-21
61. CITRIX SYS INC		2011-06-17	2020-10-22
56. CITRIX SYS INC		2015-11-18	2020-10-22
10608.204 COHEN & STEERS PR SECURITIES AND INCOME		2017-12-08	2020-06-29
755. COMCAST CORP CL A		2010-03-11	2020-10-22
336. COMMERZBANK A G SPON ADR SPONSORED ADR N		2019-08-08	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,586		3,045	541
558		410	148
3,073		1,659	1,414
302		138	164
1,426		1,354	72
7,703		3,593	4,110
7,072		2,999	4,073
142,680		149,328	-6,648
33,966		6,285	27,681
1,814		2,043	-229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			541
			148
			1,414
			164
			72
			4,110
			4,073
			-6,648
			27,681
			-229

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1414. COMPAGNIE FINANCIERE RICHEMONT A ADR		2016-05-09	2020-10-30
837. COMPAGNIE FINANCIERE RICHEMONT A ADR		2016-05-09	2020-11-04
155. CREE, INC		2011-06-16	2020-10-22
17. CYRUSONE INC		2019-05-21	2020-06-03
381. DAI NIPPON PRTG LTD JAPAN ADR		2018-10-08	2020-10-23
157. DANIELI & CO UNSPONSORED ADR		2020-02-21	2020-10-23
482. DE LA RUE PLC UNSP ADR		2019-07-26	2020-10-23
334. DELTA AIR LINES INC		2019-08-05	2020-04-08
98. DENTSU INC ADR		2019-01-18	2020-03-30
65. DENTSU INC ADR		2019-07-09	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)
8,682		8,979	-297
5,591		5,315	276
11,165		6,422	4,743
1,276		1,076	200
3,783		4,196	-413
1,702		1,536	166
2,690		7,633	-4,943
7,713		18,771	-11,058
1,886		4,719	-2,833
1,251		2,325	-1,074

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-297
			276
			4,743
			200
			-413
			166
			-4,943
			-11,058
			-2,833
			-1,074

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
280. DISCOVERY COMMUNICATIONS INC NEW SER A		2015-09-29	2020-10-22
161. DISCOVERY COMMUNICATIONS INC NEW SER A		2020-05-14	2020-10-22
170. DOLBY LABORATORIES INC CL A		2011-12-07	2020-10-22
50. DOLBY LABORATORIES INC CL A		2012-08-07	2020-10-22
295. DOREL INDUSTRIES CL B		2017-04-05	2020-03-20
45. DUKE REALTY CORPORATION (REIT)		2017-06-21	2020-03-20
26. DUKE REALTY CORPORATION (REIT)		2017-01-12	2020-06-03
2. E L FINANCIAL LTD		2010-07-30	2020-10-23
2. E L FINANCIAL LTD		2012-09-21	2020-10-23
232. EDGEWELL PERS CARE CO		2019-06-27	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,918		8,519	-2,601
3,403		3,325	78
12,069		8,055	4,014
3,550		1,672	1,878
323		7,157	-6,834
1,255		1,266	-11
941		687	254
1,001		886	115
1,001		857	144
6,580		11,204	-4,624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,601
			78
			4,014
			1,878
			-6,834
			-11
			254
			115
			144
			-4,624

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
185.00031 EMBRAER S A ADR		2016-05-26	2020-10-23
498.99969 EMBRAER S A ADR		2017-07-17	2020-10-23
955. EMBRAER S A ADR		2020-10-01	2020-10-23
14. EPIROC AB ADR		2019-03-25	2020-06-05
284. ERSTE BK DER OESTERREICHISCHEN SPONSORED ADR		2020-10-12	2020-10-23
28. EXTRA SPACE STORAGE INC (REIT)		2019-05-21	2020-07-09
23. F5 NETWORKS INC		2020-09-03	2020-10-23
378. FIREEYE INC		2019-08-15	2020-10-22
331. FIRST HORIZON NATIONAL CORP		2018-06-22	2020-03-12
920. FIRST PACIFIC LTD ADR		2010-05-26	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
926		4,502	-3,576
2,497		9,010	-6,513
4,780		5,639	-859
172		136	36
3,047		2,827	220
2,648		2,990	-342
2,944		2,510	434
5,477		5,288	189
2,780		6,552	-3,772
1,380		2,824	-1,444

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	
			-3,576
			-6,513
			-859
			36
			220
			-342
			434
			189
			-3,772
			-1,444

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.)
171. FIRST PACIFIC LTD ADR		2015-09-02	2020-10-23
19. FORTUNE BRANDS HOME & SEC INC		2019-04-24	2020-08-28
918. FREEPORT-MCMORAN COPPER & GOLD, INC CL B		2016-09-12	2020-10-22
228. FUCHS PETROLUB SE ADR		2014-02-26	2020-01-13
650. FUJI MEDIA HOLDINGS INC - ADR		2019-03-14	2020-10-23
31. GCI LIBERTY INC		2010-03-11	2020-10-22
.181 GAMING & LEISURE PPTYS INC		2016-06-24	2020-07-23
.248 GAMING & LEISURE PPTYS INC		2020-07-23	2020-09-25
259. G4S ADR		2015-11-25	2020-10-23
178. G4S ADR		2020-03-17	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		531	-275
1,629		946	683
16,684		9,612	7,072
2,871		2,810	61
3,133		4,612	-1,479
2,520		339	2,181
7		6	1
9		9	
3,538		4,668	-1,130
2,431		1,047	1,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-275
			683
			7,072
			61
			-1,479
			2,181
			1
			-1,130
			1,384

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. GLOBE LIFE INSURANCE		2014-09-05	2020-03-11
97. GRIFOLS S A SPONSORED ADR REPSTG 1/2 CL		2015-11-11	2019-12-09
196. GRIFOLS S A SPONSORED ADR REPSTG 1/2 CL		2015-11-11	2019-12-10
168. GROUPE BRUXELLES - UNSPON ADR		2019-03-27	2020-10-23
151. GUARDANT HEALTH INC		2020-06-09	2020-10-22
124. GUDANG BARAM TBK ADR		2020-10-13	2020-10-23
151. HSBC HOLDINGS PLC-SPONS ADR		2016-12-12	2020-03-27
196. HSBC HOLDINGS PLC-SPONS ADR		2019-12-09	2020-03-27
42. HACHIJUNI BANK LTD UNS ADR		2011-05-17	2020-04-03
15. HACHIJUNI BANK LTD UNS ADR		2017-12-27	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,352		977	375
2,207		1,698	509
4,491		3,430	1,061
1,393		1,609	-216
15,467		12,299	3,168
1,374		1,475	-101
4,360		6,254	-1,894
5,659		7,243	-1,584
1,348		2,347	-999
482		846	-364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			375
			509
			1,061
			-216
			3,168
			-101
			-1,894
			-1,584
			-999
			-364

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. HACHIJUNI BANK LTD UNS ADR		2010-05-26	2020-10-23
136. HACHIJUNI BANK LTD UNS ADR		2018-07-20	2020-10-23
334. HALLIBURTON CO HLDG		2020-03-11	2020-10-23
269. ITV PLC ADR		2018-12-07	2020-10-23
208. IMMUNOGEN INC		2015-04-01	2020-10-22
350. IMMUNOGEN INC		2010-10-15	2020-10-22
118. INFINEON TECHNOLOGIES AG SPONSORED ADR		2017-11-17	2020-09-16
43. INTEGRA LIFESCIENCES CORP		2018-10-19	2020-01-10
28. INTEGRA LIFESCIENCES CORP		2018-10-19	2020-02-27
29. INTEGRA LIFESCIENCES CORP		2019-06-24	2020-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,049		1,548	-499
5,094		6,061	-967
4,415		2,610	1,805
2,590		5,691	-3,101
1,127		1,864	-737
1,897		2,656	-759
3,410		3,413	-3
2,496		2,693	-197
1,525		1,754	-229
1,580		1,548	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-499
			-967
			1,805
			-3,101
			-737
			-759
			-3
			-197
			-229
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. INTERPUBLIC GROUP COS INC		2017-10-26	2020-10-23
71. INTERPUBLIC GROUP COS INC		2020-09-03	2020-10-23
171. IONIS PHARMACEUTICALS INC		2016-11-02	2020-10-22
612. J SAINSBURY PLC SPONSORED ADR		2019-05-16	2020-10-23
119. JEFFERIES FINL GROUP INC		2016-06-28	2020-02-14
47. KASIKORNBANK PUB CO LTD ADR		2019-09-26	2020-03-17
689. KINGFISHER PLC SPONS ADR		2017-11-17	2020-08-04
140. KINGFISHER PLC SPONS ADR		2017-11-17	2020-10-02
195. KINGFISHER PLC SPONS ADR		2017-11-17	2020-10-15
571. KINGFISHER PLC SPONS ADR		2018-12-20	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,839		1,935	-96
1,360		1,265	95
8,056		4,892	3,164
6,646		8,994	-2,348
2,785		2,257	528
506		977	-471
4,448		5,690	-1,242
1,057		1,152	-95
1,540		1,597	-57
4,733		3,929	804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-96
			95
			3,164
			-2,348
			528
			-471
			-1,242
			-95
			-57
			804

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
203. KRONES AG -UNSPON ADR		2019-07-26	2020-10-23
104. L BRANDS INC		2018-04-26	2020-02-21
4. L OREAL CO UNSPONSORED ADR		2010-06-29	2020-06-05
92. L3 HARRIS TECHNOLOGIES INC COM		2010-03-11	2020-10-22
55.96765 LAMAR ADVERTISING CO NEW - A		2020-03-13	2020-04-03
25.03235 LAMAR ADVERTISING CO NEW - A		2020-03-03	2020-04-03
35. LIBERTY BROADBAND CORP - A		2010-03-11	2020-10-22
47. LIBERTY BROADBAND CORP - C		2010-03-11	2020-10-22
23. LIBERTY MEDIA CORP-LIBERTY SIRIUSXM-RIGH		2020-05-20	2020-05-26
140. LIBERTY MEDIA CORP-LIBERTY SIRIUSXM GROU		2010-03-11	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,252		7,721	-1,469
2,496		3,835	-1,339
242		79	163
15,654		6,225	9,429
2,058		4,291	-2,233
921		2,083	-1,162
4,890		351	4,539
6,628		449	6,179
186			186
5,120		792	4,328

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	
			-1,469
			-1,339
			163
			9,429
			-2,233
			-1,162
			4,539
			6,179
			186
			4,328

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.)
113. LIBERTY MEDIA CORP-LIBERTY SIRIUS GROUP-		2010-03-11	2020-10-22
70. LIBERTY MEDIA CORP-LIBERTY FORMULA ONE C		2010-03-11	2020-10-22
35. LIBERTY MEDIA CORP-LIBERTY FORMULA ONE A		2010-03-11	2020-10-22
101. LIONS GATE ENTERTAINMENT CORP -B		2016-12-09	2020-10-22
9.621 LOGMEIN INC		2015-11-18	2020-02-26
15.379 LOGMEIN INC		2011-06-17	2020-02-26
62. LONZA GROUP AG UNSPON ADR		2018-05-11	2019-12-09
4. LONZA GROUP AG UNSPON ADR		2018-05-11	2020-06-05
593. MAGYAR TELEKOM TELECOMMUNICATION SPONSOR		2018-06-14	2020-10-23
2120. MARKS & SPENCER PLC ADR		2017-02-21	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,118		641	3,477
2,591		296	2,295
1,198		148	1,050
704		2,652	-1,948
820		757	63
1,310		1,331	-21
2,118		1,643	475
194		106	88
3,143		4,017	-874
5,279		20,702	-15,423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,477
			2,295
			1,050
			-1,948
			63
			-21
			475
			88
			-874
			-15,423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MASTERCARD INC		2016-06-24	2020-10-07
95. MAYR MELNHOF KARTON SPON ADR		2019-05-17	2020-10-23
74. MEDNAX INC		2019-03-07	2020-10-23
160. MEDICEO PALTAC HOLD UNSP ADR		2020-09-18	2020-10-23
135. MEDICEO PALTAC HOLD UNSP ADR		2019-04-23	2020-10-23
1001. MITIE GROUP PLC ADR		2020-08-21	2020-10-23
562. MITIE GROUP PLC ADR		2016-11-23	2020-10-23
854. MITSUBISHI TANABE PHARMA CORP SPONSORED		2019-04-26	2020-05-19
26. MOHAWK INDS INC		2018-11-29	2020-10-23
12. MOHAWK INDS INC		2020-04-03	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,032		275	757
4,039		3,028	1,011
1,073		2,916	-1,843
2,965		3,290	-325
2,501		2,965	-464
1,511		1,832	-321
849		5,650	-4,801
15,915		13,098	2,817
2,735		3,394	-659
1,262		738	524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			757
			1,011
			-1,843
			-325
			-464
			-321
			-4,801
			2,817
			-659
			524

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
107. NASPERS LTD-N SHS SPON ADR SPONSORED ADR REPSTG CL N SHS NEW		2016-02-08	2019-12-06
120. NATIONAL-OILWELL INC		2010-03-11	2020-10-22
50. NATIONAL-OILWELL INC		2015-04-01	2020-10-22
6. NATIONAL WESTERN LIFE GROUP A		2020-03-02	2020-10-23
31. NESTLE SA SPONSORED ADR		2010-06-29	2020-03-30
67. NESTLE SA SPONSORED ADR		2010-06-29	2020-05-12
3. NETEASE.COM INC ADR		2019-09-26	2020-06-08
131. NETGEAR INC		2019-05-09	2020-10-23
3. NEW ORIENTAL ED & TECHNOLOGY GRO ADR		2019-09-26	2020-08-24
75. NOW INC		2014-11-17	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,990		2,425	565
1,095		4,721	-3,626
456		2,512	-2,056
1,137		1,458	-321
3,209		1,501	1,708
7,341		3,244	4,097
1,219		824	395
4,594		4,190	404
413		339	74
381		2,132	-1,751

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	
			565
			-3,626
			-2,056
			-321
			1,708
			4,097
			395
			404
			74
			-1,751

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.)
30. NOW INC		2010-03-11	2020-10-22
441. NUANCE COMMUNICATIONS INC		2018-07-11	2020-10-22
170. NUCOR CORP		2010-03-11	2020-10-22
94. OCCIDENTAL PETROLEUM CORP		2019-08-09	2020-04-29
79. ON SEMICONDUCTOR CORP		2020-03-02	2020-10-23
29. ON SEMICONDUCTOR CORP		2019-06-27	2020-10-28
.5 OTIS WORLDWIDE CORP COM		2018-02-21	2020-04-08
64. OTIS WORLDWIDE CORP COM		2018-02-21	2020-04-16
89. OWENS & MINOR INC HLDG CO		2018-03-01	2020-08-21
177. OWENS & MINOR INC HLDG CO		2018-11-05	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		513	-361
14,782		6,287	8,495
8,483		7,563	920
1,535		4,352	-2,817
2,067		1,446	621
710		591	119
22		33	-11
2,909		3,616	-707
1,500		1,649	-149
4,499		1,966	2,533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-361
			8,495
			920
			-2,817
			621
			119
			-11
			-707
			-149
			2,533

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
113. PARSLEY ENERGY INC - CLASS A		2019-09-12	2020-03-31
187. PARSLEY ENERGY INC - CLASS A		2019-11-05	2020-03-31
112. PEBBLEBROOK HOTEL TR		2019-05-06	2020-03-02
75. PEBBLEBROOK HOTEL TR		2019-05-06	2020-03-02
83. PHIBRO ANIMAL HEALTH CORP -A		2020-09-18	2020-10-23
739. PREMIER FOODS PLC UNSPON ADR		2014-05-16	2020-08-03
373. PREMIER FOODS PLC UNSPON ADR		2014-08-01	2020-10-23
1122. PREMIER FOODS PLC UNSPON ADR		2020-03-18	2020-10-23
36. PREMIER INC		2020-03-17	2020-10-23
5. T ROWE PRICE GROUP INC		2016-12-23	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
620		2,045	-1,425
1,033		3,349	-2,316
2,231		3,724	-1,493
1,505		2,494	-989
1,511		1,481	30
4,051		3,213	838
2,245		1,437	808
6,754		1,711	5,043
1,233		1,205	28
617		382	235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,425
			-2,316
			-1,493
			-989
			30
			838
			808
			5,043
			28
			235

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
107. PROSUS NV - SPON ADR		2019-09-17	2019-12-06
13. QUEST DIAGNOSTICS INC		2019-02-21	2020-10-23
370. QURATE RETAIL INC		2010-03-11	2020-10-22
11. QURATE RETAIL INC		2010-03-11	2020-09-23
.1 QURATE RETAIL INC		2010-03-11	2020-09-24
11. REINSURANCE GROUP OF AMERICA		2014-09-05	2020-03-25
1. REINSURANCE GROUP OF AMERICA		2014-09-05	2020-03-26
15. RELIANCE STEEL & ALUMINUM CO		2015-04-24	2020-03-31
343. PHOEN KLINIKUM AG- UNSPON ADR		2018-12-18	2020-04-30
74. ROCHE HLDG LTD SPON ADR		2010-06-29	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,418		1,710	-292
1,651		1,140	511
2,705		2,553	152
1,001		1,253	-252
9		11	-2
880		919	-39
80		84	-4
1,331		955	376
3,369		4,683	-1,314
2,838		1,279	1,559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-292
			511
			152
			-252
			-2
			-39
			-4
			376
			-1,314
			1,559

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. ROCHE HLDG LTD SPON ADR		2015-09-28	2019-12-09
123. ROCHE HLDG LTD SPON ADR		2019-02-01	2020-04-15
8. ROPER INDS INC NEW		2014-09-05	2020-03-16
49. S.A. D'IETEREN UNSP ADR		2015-01-14	2019-12-06
49. S.A. D'IETEREN UNSP ADR		2015-01-16	2020-02-07
37. ST JOE COMPANY		2014-12-12	2019-12-04
86. ST JOE COMPANY		2010-12-15	2019-12-04
45. ST JOE COMPANY		2015-05-15	2020-02-21
73. ST JOE COMPANY		2015-05-15	2020-03-27
80. ST JOE COMPANY		2015-01-20	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,994		1,685	309
4,943		4,053	890
2,402		1,193	1,209
1,571		839	732
1,597		787	810
690		672	18
1,605		1,568	37
983		797	186
1,203		1,190	13
1,946		1,300	646

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			309
			890
			1,209
			732
			810
			18
			37
			186
			13
			646

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. ST JOE COMPANY		2018-11-08	2020-10-23
3. SAP AG SPONSORED ADR SAP AKTIENGESELLSCHAFT		2019-04-15	2020-06-05
130. SASOL LTD SPONS ADR		2010-06-29	2020-04-15
22. SASOL LTD SPONS ADR		2015-07-02	2020-04-15
31. SBERBANK RUSSIA ADR		2019-09-26	2020-08-24
167. SCHLUMBERGER LTD		2016-06-16	2019-12-18
37. SCHLUMBERGER LTD		2019-07-09	2020-04-14
150. SCHLUMBERGER LTD		2010-07-20	2020-04-14
20. SCHLUMBERGER LTD		2015-11-02	2020-04-14
65. SCHOLASTIC CORP		2019-04-11	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,599		941	658
407		338	69
417		4,711	-4,294
71		805	-734
383		448	-65
6,643		12,640	-5,997
581		1,477	-896
2,356		8,356	-6,000
314		1,584	-1,270
1,425		2,636	-1,211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			658
			69
			-4,294
			-734
			-65
			-5,997
			-896
			-6,000
			-1,270
			-1,211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. SCHOLASTIC CORP		2020-08-31	2020-10-23
737. SEGA SAMMY HLDGS SPONS ADR		2018-10-09	2020-04-03
1398. SEGA SAMMY HLDGS SPONS ADR		2019-02-07	2020-10-23
24. SHIZUOKA BANK UNSPON ADR		2018-10-11	2020-04-17
87. SHIZUOKA BANK UNSPON ADR		2019-01-10	2020-10-23
177. SIERRA WIRELESS INC		2019-02-21	2020-10-23
55. SINOPHARM GROUP CO ADR		2019-09-26	2020-08-27
15. SKYWORKS SOLUTIONS INC		2017-12-08	2020-02-24
7. SKYWORKS SOLUTIONS INC		2018-09-13	2020-08-28
.3 SONOVA HLDG AG ADR		2011-03-25	2020-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,469		1,508	-39
2,084		2,568	-484
4,348		3,815	533
1,365		2,255	-890
5,698		7,937	-2,239
2,025		2,703	-678
661		899	-238
1,665		1,468	197
992		663	329
14		6	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	
			-39
			-484
			533
			-890
			-2,239
			-678
			-238
			197
			329
			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.)
65. STATE STREET CORP		2020-06-03	2020-09-18
559. SWATCH GROUP AG ADR		2020-08-27	2020-10-23
48. SYNOVUS FINL CORP		2018-11-14	2020-11-09
244. TAISHO PHARMA HOLD UNSPON ADR		2017-10-13	2020-10-23
340. TAISHO PHARMA HOLD UNSPON ADR		2020-08-24	2020-10-23
30. TAIWAN SEMICONDUCTOR SPON ADR		2012-07-31	2019-12-17
51. TAIWAN SEMICONDUCTOR SPON ADR		2012-07-31	2020-03-13
18. TAIWAN SEMICONDUCTOR SPON ADR		2010-06-29	2020-07-28
52. TAIWAN SEMICONDUCTOR SPON ADR		2012-07-31	2020-07-28
58. TAIWAN SEMICONDUCTOR SPON ADR		2010-06-29	2020-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,072		3,470	602
6,400		5,624	776
1,483		1,766	-283
3,792		4,780	-988
5,283		5,309	-26
1,775		418	1,357
2,548		710	1,838
1,394		177	1,217
4,027		724	3,303
4,614		570	4,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			602
			776
			-283
			-988
			-26
			1,357
			1,838
			1,217
			3,303
			4,044

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. TAIWAN SEMICONDUCTOR SPON ADR		2019-09-26	2020-11-18
14. TAIWAN SEMICONDUCTOR SPON ADR		2019-09-26	2020-11-24
98. TAYLOR MORRISON HOME CORP		2018-10-11	2020-07-27
31. TAYLOR MORRISON HOME CORP		2018-10-11	2020-10-23
147. TAYLOR MORRISON HOME CORP		2020-03-20	2020-10-23
39. TENARIS SA-ADR		2019-09-26	2020-03-11
6. THERMO ELECTRON CORP		2016-05-09	2020-03-19
26. THERMO ELECTRON CORP		2016-05-09	2020-07-30
35. TIFFANY & CO		2020-06-08	2020-09-09
40. TOYO SUISAN KAISHA UNSP ADR		2019-02-01	2020-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,367		651	716
1,350		651	699
2,402		2,129	273
783		504	279
3,712		1,234	2,478
481		808	-327
1,728		886	842
10,680		3,841	6,839
4,001		4,369	-368
2,024		1,418	606

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			716
			699
			273
			279
			2,478
			-327
			842
			6,839
			-368
			606

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
88. TOYO SUISAN KAISHA UNSP ADR		2010-06-02	2020-10-23
10. TOYO SUISAN KAISHA UNSP ADR		2019-02-01	2020-10-23
353. TV ASAHI HOLDINGS - UNSP ADR		2018-11-15	2020-10-23
492. TWITTER INC		2018-09-12	2020-10-22
17. UGI CORP		2019-04-08	2020-01-22
111. UGI CORP		2014-09-05	2020-01-22
14. UNILEVER PLC ADR		2010-06-29	2019-12-06
26. UNILEVER PLC ADR		2015-06-23	2019-12-06
9. UNILEVER NV- NY SHARES		2019-09-26	2020-08-24
6. UNITED RENTALS INC		2019-11-05	2020-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,403		1,965	2,438
500		354	146
5,517		7,320	-1,803
24,506		12,519	11,987
746		902	-156
4,868		3,957	911
837		377	460
1,554		1,174	380
530		543	-13
1,230		891	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,438
			146
			-1,803
			11,987
			-156
			911
			460
			380
			-13
			339

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
142. US FOODS HLDG CORP		2018-02-16	2020-03-13
99. UNITED THERAPEUTICS CORP DEL		2019-06-13	2020-10-23
131. UNITEDHEALTH GROUP INC		2010-03-11	2020-10-22
7290.641 VANGUARD INTM TM INVT GR ADM ADM		2019-08-27	2020-11-12
15376.984 VANGUARD INTM TM INVT GR ADM ADM		2019-08-14	2020-11-12
205. VEDANTA LTD - ADR		2019-09-26	2020-06-01
20. VERTEX PHARMACEUTICALS INC		2020-06-09	2020-10-22
90. VERTEX PHARMACEUTICALS INC		2010-03-11	2020-10-22
10000. VIRTUS SEIX FLOATING RATE HIGH INCOME I		2018-06-08	2020-06-29
7482.185 VIRTUS SEIX FLOATING RATE HIGH INCOME I		2019-08-14	2020-06-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,818		4,439	-1,621
12,153		10,995	1,158
42,866		4,318	38,548
77,572		74,000	3,572
163,611		155,000	8,611
1,023		1,889	-866
4,215		5,445	-1,230
18,969		3,839	15,130
77,600		87,000	-9,400
58,062		63,000	-4,938

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,621
			1,158
			38,548
			3,572
			8,611
			-866
			-1,230
			15,130
			-9,400
			-4,938

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
996. WM MORRISON SUPERMARKETS PLC ADR		2019-08-01	2020-10-23
37. WACOAL HOLDING CORP ADR		2017-03-14	2020-10-23
305. WESTERN DIGITAL CORP		2019-06-03	2020-10-22
72. WESTLAKE CHEMICAL CORP		2018-09-26	2020-02-27
10. WESTLAKE CHEMICAL CORP		2019-11-07	2020-02-27
12. WHIRLPOOL CORP		2017-10-26	2020-02-21
12. WHIRLPOOL CORP		2018-07-26	2020-08-20
8. WHIRLPOOL CORP		2018-10-22	2020-09-10
8. WHIRLPOOL CORP		2020-03-27	2020-10-23
1. WHIRLPOOL CORP		2018-10-22	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,145		15,252	-4,107
3,429		4,626	-1,197
13,168		12,439	729
3,948		4,622	-674
548		742	-194
1,774		1,947	-173
2,197		1,802	395
1,398		931	467
1,582		636	946
198		107	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,107
			-1,197
			729
			-674
			-194
			-173
			395
			467
			946
			91

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. WORLD FUEL SERVICES CORP		2018-03-01	2020-10-23
51. WYNDHAM HOTELS & RESORTS INC		2019-06-28	2020-03-03
57. WYNDHAM HOTELS & RESORTS INC		2019-03-08	2020-03-05
214. YUE YUEN INDL HLDGS LTD ADR		2018-05-23	2020-10-23
29. ALLERGAN PLC		2016-07-21	2020-03-10
50. ALLERGAN PLC		2016-12-06	2020-03-17
49. ALLERGAN PLC		2018-02-14	2020-05-11
121. ALLERGAN PLC		2010-03-11	2020-05-11
95. AMDOCS LTD		2018-09-24	2020-01-09
68. AMDOCS LTD		2019-02-21	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
903		878	25
2,629		2,745	-116
2,850		2,958	-108
1,789		3,003	-1,214
5,390		7,190	-1,800
8,096		11,100	-3,004
9,440		7,986	1,454
23,312		11,265	12,047
6,922		6,288	634
3,893		3,583	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			-116
			-108
			-1,214
			-1,800
			-3,004
			1,454
			12,047
			634
			310

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. AMDOCS LTD		2020-09-10	2020-10-23
10. CREDITCORP LTD ADR		2019-09-26	2020-11-10
1. CREDITCORP LTD ADR		2019-09-26	2020-11-10
315.15 JOHNSON CONTROLS INTERNATIONAL PLC		2010-03-11	2020-10-22
80.85 JOHNSON CONTROLS INTERNATIONAL PLC		2016-02-24	2020-10-22
17. LINDE PLC		2018-12-06	2020-04-14
58. LIVANOVA PLC		2020-06-19	2020-10-23
73. MARVELL TECHNOLOGY GROUP LTD		2017-12-20	2020-06-03
16. MARVELL TECHNOLOGY GROUP LTD		2017-12-20	2020-10-28
120. MEDTRONIC PLC		2015-03-04	2020-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,377		3,380	-3
1,134		2,123	-989
116		212	-96
13,944		6,204	7,740
3,577		2,873	704
3,219		2,644	575
3,085		2,894	191
2,615		1,634	981
644		358	286
13,338		9,085	4,253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-989
			-96
			7,740
			704
			575
			191
			981
			286
			4,253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
429. SEAGATE TECHNOLOGY		2010-03-11	2020-10-22
79. PENTAIR PLC		2010-03-11	2020-10-22
25. WILLIS TOWERS WATSON PLC		2019-11-15	2020-09-14
11. GARMIN LTD		2017-02-23	2020-07-23
13. GARMIN LTD		2017-02-23	2020-07-24
204. TE CONNECTIVITY LTD		2010-03-11	2020-10-22
28. CHECK POINT SOFTWARE TECH		2018-12-27	2020-03-30
52. TARO PHARMACEUTICAL INDUS		2020-08-28	2020-10-23
72. TARO PHARMACEUTICAL INDUS		2018-12-20	2020-10-23
35. MYLAN NV		2018-04-13	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)
22,217		7,979	14,238
4,081		1,524	2,557
5,230		4,749	481
1,102		595	507
1,260		703	557
21,819		5,382	16,437
2,749		2,843	-94
3,109		3,380	-271
4,305		6,867	-2,562
545		1,433	-888

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14,238
			2,557
			481
			507
			557
			16,437
			-94
			-271
			-2,562
			-888

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
115. MYLAN NV		2018-04-13	2020-03-31
84. YANDEX NV-A		2018-10-24	2020-10-02
223. BANCO LATINOAMERICANO DE EXP CL		2018-10-26	2020-10-23
75. BANCO LATINOAMERICANO DE EXP CL		2020-08-27	2020-10-23
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,766		4,709	-2,943
5,265		2,298	2,967
3,148		5,371	-2,223
1,059		944	115
			12,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,943
			2,967
			-2,223
			115

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CIBC BANK USA 120 S LASALLE STREET 7TH FLOOR CHICAGO, IL 60603	TRUSTEE 2	19,928		
CATHERINE WOODS HILL 2029 MAPLETON AVE BOULDER, CO 80304				
JOHN WOODS 2645 BUTLER CREEK RD ASHLAND, OR 97520	CO-TRUSTEE 1	0		
JULIA WOODS HILL 7810 PIERPOINT LANE ALPHARETTA, GA 30005				
LAURA WOODS GUNDERSON 3260 20TH ST BOULDER, CO 80304	CO-TRUSTEE 1	0		

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)				
a <i>Paid during the year</i>				
AMERICAN WILD HORSE CAMPAIGN PO BOX 1733 DAVIS, CA 95617	NONE	PC	PROGRAM SUPPORT	1,000
PARENT ENGAGEMENT NETWORK 7100 S BOULDER RD BOULDER, CO 80303	NONE	PC	PROGRAM SUPPORT	1,000
GOALS - GET OUTSIDE AND LEARN SOMETHING 33608 VALLEY VIEW DRIVE EVERGREEN, CO 80439	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	3,000
Total ▶ 3a				218,000

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)				
a <i>Paid during the year</i>				
CROHN'S AND COLITIS FOUNDATION PHILADELPHIA VALLEY CHAPTER 150 MONUMENT RD 402 BALA CYNWYD, PA 19004	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,000
UNITED WAY OF JACKSON COUNTY 60 HAWTHORNE ST MEDFORD, OR 97504	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,000
ALS ASSOCIATION ROCKY MOUNTAIN CHAPTER 10855 DOVER STREET SUITE 500 WESTMINSTER, CO 80021	NONE	PC	PROGRAM SUPPORT	1,000
Total ▶ 3a				218,000

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)				
a <i>Paid during the year</i>				
BLACK TRANS TRAVEL 548 MARKET STREET 49734 SAN FRANCISCO, CA 94104	NONE	PC	PROGRAM SUPPORT	3,000
WATER8121 GEORGIA AVE Silver Spring, MD 20910	NONE	PC	PROGRAM SUPPORT	2,000
AFRICAN AMERICAN HEALTH 12050 CENTURY MANOR DR DUNKIRK, MD 20754	NONE	PC	PROGRAM SUPPORT	500
Total ▶ 3a				218,000

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)				
a Paid during the year				
THE ANIMAL WILDLIFE SANCTUARY 1946 COUNTY ROAD KEENESBURG, CO 80643	NONE	PC	PROGRAM SUPPORT	500
OKRA PROJECTPO BOX 521154 TULSA, OK 74152	NONE	PC	PROGRAM SUPPORT	3,000
MAYA EDUCATION FOUNDATION AMIGOS DE SAN CRISTOBAL PO BOX 1483 WELLFLEET, MA 02667	NONE	PC	PROGRAM SUPPORT	1,000
Total ▶ 3a				218,000

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)				
a <i>Paid during the year</i>				
TURTLE SURVIVAL ALLIANCE 1989 COLONIAL PARKWAY FORT WORTH, TX 76110	NONE	PC	PROGRAM SUPPORT	500
COMMUNITY CYCLES 2805 WILDERNESS PL 1000 BOULDER, CO 80301	NONE	PC	PROGRAM SUPPORT	250
PLANNED PARENTHOOD 123 WILLIAM STREET NEW YORK, NY 10038	NONE	PC	PROGRAM SUPPORT	3,000
Total ▶ 3a				218,000

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)				
a <i>Paid during the year</i>				
WHITTIER INTERNATIONAL SCHOOL 2008 PINE ST BOULDER, CO 80302	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,500
TURTLE CONSERVANCY 1794 MCNELL ROAD OJAI, CA 93023	NONE	PC	PROGRAM SUPPORT	500
UNICEF125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	PROGRAM SUPPORT	3,000
Total ▶ 3a				218,000

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)				
a <i>Paid during the year</i>				
RED WIND COUNCILS INCPO BOX 85 UXBRIDGE, MA 01569	NONE	PC	PROGRAM SUPPORT	14,000
UMPQUA COMMUNITY COLLEGE FOUNDATIONPO BOX 967 ROSEBURG, OR 97470	NONE	PC	PROGRAM SUPPORT	5,000
EVERYTOWN FOR GUN SAFETY PO BOX 4184 NEW YORK, NY 10163	NONE	PC	PROGRAM SUPPORT	5,000
Total ▶ 3a				218,000

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)				
a <i>Paid during the year</i>				
BELOVED STREETS OF AMERICA INC PO BOX 78276 SAINT LOUIS, MO 63178	NONE	PC	PROGRAM SUPPORT	500
COMMUNITY FOOD SHARE 650 S TAYLOR LOUISVILLE, CO 80027	NONE	PC	PROGRAM SUPPORT	2,000
AMERICAN YOUTH FOUNDATION 8845 W GARFIELD RD SHELBY, MI 49455	NONE	PC	PROGRAM SUPPORT	2,000
Total ▶ 3a				218,000

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)				
a <i>Paid during the year</i>				
JOHN BURROUGHS SCHOOL 755 S PRICE ROAD SAINT LOUIS, MO 63124	NONE	PC	PROGRAM SUPPORT	500
COMMUNITY SCHOOL900 LAY ROAD SAINT LOUIS, MO 63124	NONE	PC	PROGRAM SUPPORT	500
CHURCHILL CENTER AND SCHOOL FOR LEARNING DISABILITIES 1021 MUNICIPAL CENTER DRIVE TOWN COUNTRY, MO 63131	NONE	PC	PROGRAM SUPPORT	1,000
Total ▶ 3a				218,000

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)				
a <i>Paid during the year</i>				
PASSAGEWAYS INSTITUTE INC 3050 BROADWAY SUITE 203 BOULDER, CO 80304	NONE	PC	PROGRAM SUPPORT	5,000
AMERICAN CONSERVATIVE UNION FOUNDATION 1331 H ST NW STE 500 WASHINGTON, DC 20005	NONE	PC	PROGRAM SUPPORT	9,000
WORLD WILDLIFE FUND1250 24TH ST WASHINGTON, DC 20037	NONE	PC	PROGRAM SUPPORT	3,000
Total ▶ 3a				218,000

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)				
a <i>Paid during the year</i>				
THE NRA FOUNDATION INC 11250 WAPLES MILL ROAD FAIRFAX, VA 22030	NONE	PC	PROGRAM SUPPORT	40,000
UPAVIM COMMUNITY DEVELOPMENT FOUNDATION808 E 23RD BRYAN, TX 77803	NONE	PC	PROGRAM SUPPORT	5,000
STARFISH ONE BY ONE 1031 33RD STREET DENVER, CO 80205	NONE	PC	PROGRAM SUPPORT	1,000
Total ▶ 3a				218,000

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)				
a <i>Paid during the year</i>				
BOULDER COUNTY NATURE ASSOCIATION PO BOX 493 BOULDER, CO 80301	NONE	PC	PROGRAM SUPPORT	500
OUR FAMILY FARMS4283 COLVER RD PHOENIX, AZ 97535	NONE	PC	PROGRAM SUPPORT	20,000
WIND RIVER FOUNDATIONPO BOX 4550 JACKSON, WY 83001	NONE	PC	PUBLIC SUPPORT	3,000
Total ▶ 3a				218,000

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)				
a <i>Paid during the year</i>				
HUMANE SOCIETY OF BOULDER 2323 55TH STREET BOULDER, CO 80301	NONE	PC	PROGRAM SUPPORT	2,000
COLORADO CHAUTAUQUA ASSOCIATION 900 BASELINE ROAD BOULDER, CO 80302	NONE	PC	PROGRAM SUPPORT	1,000
EMERGENCY FAMILY ASSISTANCE ASSOCIATION1575 YARMOUTH AVE BOULDER, CO 80304	NONE	PC	PROGRAM SUPPORT	6,000
Total ▶ 3a				218,000

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)				
a <i>Paid during the year</i>				
BOULDER WOMEN'S HEALTH 2855 VALMONT RD BOULDER, CO 80301	NONE	PC	PROGRAM SUPPORT	3,000
COLORADO THERAPEUTIC RIDING CENTER 11968 MINERAL ROAD LONGMONT, CO 80504	NONE	PC	PROGRAM SUPPORT	1,000
FREEDOM SERVICE DOGS INC 2000 W UNION AVE ENGLEWOOD, CO 80110	NONE	PC	PROGRAM SUPPORT	1,000
Total ▶ 3a				218,000

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)				
a <i>Paid during the year</i>				
COLORADO HORSE RESCUE 10386 N 65TH STREET LONGMONT, CO 80503	NONE	PC	PROGRAM SUPPORT	1,000
I HAVE A DREAM FOUNDATION OF BOULDER COUNTY 3012 STERLING CIRCLE BOULDER, CO 80301	NONE	PC	PROGRAM SUPPORT	3,000
E TOWN1535 SPRUCE STREET BOULDER, CO 80302	NONE	PC	PROGRAM SUPPORT	1,000
Total ▶ 3a				218,000

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)				
a <i>Paid during the year</i>				
BOULDER PREPARATORY HIGH SCHOOL 5075 CHAPARRAL COURT BOULDER, CO 80301	NONE	PC	PROGRAM SUPPORT	1,000
BOULDER BUILDING BLOCK FUND AKA SHARED PATHS 637 S BROADWAY ST STE 227 BOULDER, CO 80305	NONE	PC	PROGRAM SUPPORT	18,000
GLOBAL EDUCATION FUND 2222 14TH ST BOULDER, CO 80302	NONE	PC	PROGRAM SUPPORT	500
Total ▶ 3a				218,000

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)				
a Paid during the year				
BRIDGE HOUSE 5345 ARAPAHOE AVENUE UNIT 5 BOULDER, CO 80303	NONE	PC	PROGRAM SUPPORT	3,000
FATHER WOODY'S HAVEN OF HOPE 707 LIPAN STREET DENVER, CO 80204	NONE	PC	PROGRAM SUPPORT	250
COLORADO REPTILE HUMANE SOCIETY 13941 ELMORE ROAD LONGMONT, CO 80504	NONE	PC	PROGRAM SUPPORT	500
Total ▶ 3a				218,000

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)				
a <i>Paid during the year</i>				
MEDICINE HORSE PROGRAM 8778 ARAPAHOE ROAD BOULDER, CO 80303	NONE	PC	PROGRAM SUPPORT	1,000
CASEY MIDDLE SCHOOL1301 HIGH ST BOULDER, CO 80304	NONE	PC	PROGRAM SUPPORT	1,000
THORNE NATURE EXPERIENCE 1466 63RD ST BOULDER, CO 80303	NONE	PC	PROGRAM SUPPORT	3,000
Total ▶ 3a				218,000

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)				
a <i>Paid during the year</i>				
GROWING UP BOULDER UNIVERSITY OF COLORADO FOUNDATION 1060 18TH STREET RM 1B35 314 UCB BOULDER, CO 803090314	NONE	PC	PROGRAM SUPPORT	18,500
UWC-USAPO BOX 248 MONTEZUMA, NM 87731	NONE	PC	PROGRAM SUPPORT	2,000
FEET FORWARD 4825 THUNDERBIRD CIRCLE 208 BOULDER, CO 80303	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	500
Total ▶ 3a				218,000

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)				
a <i>Paid during the year</i>				
CHILD ASSAULT PREVENTION PROJECT OF WASHOE COUNTY 122 RIDGE STREET RENO, NV 89501	NONE	PC	PROGRAM SUPPORT	1,000
DUWAMISH TRIBAL SERVICES 4705 W MARGINAL WAY SW SEATTLE, WA 98106	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				218,000

TY 2019 Explanation of Non-Filing with Attorney General Statement**Name:** JOHN R WOODS FOUNDATION**EIN:** 27-6155799**Statement:**

THIS PRIVATE FOUNDATION DOES NOT FILE AND IS NOT REQUIRED TO FILE COPY OF THE TAX RETURN WITH THE MISSOURI STATE ATTORNEY GENERAL.

TY 2019 Other Decreases Schedule**Name:** JOHN R WOODS FOUNDATION**EIN:** 27-6155799

Description	Amount
RETURN OF CAPITAL ADJUSTMENT	729
TIMING DIFFERENCE	4,780