

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

Name of foundation ELIZABETH MORSE GENIUS CHARITABLE TRUST		A Employer identification number 36-7010559	
Number and street (or P.O. box number if mail is not delivered to street address) 110 N WACKER DRIVE IL4-110-07-03		Room/suite	B Telephone number (see instructions) (312) 828-6763
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 606061511		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 68,416,166		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	1,140,075	1,120,967		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,411,699			
	b Gross sales price for all assets on line 6a 18,889,026				
	7 Capital gain net income (from Part IV, line 2) . . .		1,411,699		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	88	1,756		
	12 Total. Add lines 1 through 11	2,551,862	2,534,422		
	13 Compensation of officers, directors, trustees, etc.	830,757	337,312		493,446
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	13,199	0	0	13,199
	b Accounting fees (attach schedule)	4,938	2,963	0	1,975
	c Other professional fees (attach schedule)	52,804	51,750		1,054
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	65,891	31,380		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	8,225	51,838		3,200
	24 Total operating and administrative expenses. Add lines 13 through 23	975,814	475,243	0	512,874
	25 Contributions, gifts, grants paid	2,650,398			2,650,398
	26 Total expenses and disbursements. Add lines 24 and 25	3,626,212	475,243	0	3,163,272
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,074,350			
	b Net investment income (if negative, enter -0-)		2,059,179		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	2,473,934	1,946,802	1,946,802
	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)	33,826,543	32,710,395	47,620,075
	c Investments—corporate bonds (attach schedule)	5,892,549	6,113,238	6,314,531
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,205,596	6,404,458	6,596,364
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	3,487,126	3,504,075	5,938,394	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	51,885,748	50,678,968	68,416,166	
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	51,885,748	50,678,968	
	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)	51,885,748	50,678,968	
30 Total liabilities and net assets/fund balances (see instructions) .	51,885,748	50,678,968		

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	51,885,748
2 Enter amount from Part I, line 27a	2	-1,074,350
3 Other increases not included in line 2 (itemize) ▶ _____	3	610,973
4 Add lines 1, 2, and 3	4	51,422,371
5 Decreases not included in line 2 (itemize) ▶ _____	5	743,403
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	50,678,968

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) <div style="display: flex; align-items: center; margin-top: 5px;"> <div style="flex: 1; border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="border: 1px solid black; width: 40px; height: 40px; margin-left: 5px; display: flex; align-items: center; justify-content: center;"> 2 </div> </div>	1,411,699
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	<div style="border: 1px solid black; width: 40px; height: 40px; display: flex; align-items: center; justify-content: center;"> 3 </div>

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	3,142,111	62,333,772	0.050408
2017	3,016,713	63,746,092	0.047324
2016	2,890,171	61,030,698	0.047356
2015	2,946,092	57,777,685	0.05099
2014	2,994,192	60,835,282	0.049218

2 Total of line 1, column (d)	2	0.245296
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	0.049059
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	62,026,150
5 Multiply line 4 by line 3	5	3,042,941
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,592
7 Add lines 5 and 6	7	3,063,533
8 Enter qualifying distributions from Part XII, line 4	8	3,163,272

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	20,592
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	20,592
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	20,592
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	41,038
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	41,038
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	25
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	20,421
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 5,148 Refunded ▶	11	15,273

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► http://www.emgeniustrust.org/	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no. ► <u>(312) 828-6763</u>			

Located at ► 135 SOUTH LASALLE STREET CHICAGO IL ZIP+4 ► 60603

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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 checked="" type="checkbox"/> Yes <input 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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Bank of America N A 135 S LaSalle St Chicago, IL 60603	Co-Trustee 20	469,134		
James L Alexander 208 S LaSalle Street Suite 1660 Chicago, IL 60604	Co-Trustee 20	361,623		

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

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

Total number of other employees paid over \$50,000.		0
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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NOT APPLICABLE	
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	60,059,975
b	Average of monthly cash balances.	1b	2,910,736
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	62,970,711
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	62,970,711
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	944,561
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	62,026,150
6	Minimum investment return. Enter 5% of line 5.	6	3,101,308

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	3,101,308
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	20,592
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	20,592
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,080,716
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,080,716
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	3,080,716

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	3,163,272
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	3,163,272
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	20,592
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,142,680

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				3,080,716
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			2,607,752	
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: ► \$ 3,163,272				
a Applied to 2018, but not more than line 2a			2,607,752	
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.				555,520
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
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.				2,525,196
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).)	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <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: ELIZABETH MORSE GENIUS CHARITABLE T 110 N WACKER CHICAGO, IL 60606 (312) 828-6763	
b The form in which applications should be submitted and information and materials they should include: SEE ATTACHED	
c Any submission deadlines: SEE ATTACHED	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE ATTACHED	

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE SEE ATTACHED SEE ATTACHED, IL 60606	N/A	PC	SEE ATTACHED	2,650,398
Total ► 3a				2,650,398
b <i>Approved for future payment</i>				
Total ► 3b				

Enter gross amounts unless otherwise indicated.

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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Form **990-PF** (2019)

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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2021-04-27</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

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

Paid Preparer Use Only					
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. ADT CORP UNSECD SR NT		2017-01-03	2020-08-04
4000. ADT CORP UNSECD SR NT		2017-01-03	2020-08-06
106. AG MTG INVT TR INC REITS		2017-10-09	2020-06-04
116. AG MTG INVT TR INC REITS		2014-05-28	2020-06-04
19. AG MTG INVT TR INC REITS		2014-05-16	2020-06-04
62. AG MTG INVT TR INC REITS		2014-05-19	2020-06-04
1. AG MTG INVT TR INC REITS		2014-05-19	2020-06-05
3. AG MTG INVT TR INC REITS		2017-02-03	2020-06-05
45. AG MTG INVT TR INC REITS		2017-02-01	2020-06-05
15. AG MTG INVT TR INC REITS		2017-02-02	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)
2,105		2,050	55
4,240		4,099	141
294		2,039	-1,745
321		2,227	-1,906
53		364	-311
172		1,184	-1,012
4		19	-15
11		53	-42
172		789	-617
57		263	-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	
			55
			141
			-1,745
			-1,906
			-311
			-1,012
			-15
			-42
			-617
			-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.)
91. AG MTG INVT TR INC REITS		2017-03-08	2020-06-05
22. AG MTG INVT TR INC REITS		2019-12-12	2020-06-05
43. AG MTG INVT TR INC REITS		2019-12-11	2020-06-05
43. AG MTG INVT TR INC REITS		2015-12-16	2020-06-05
23. AG MTG INVT TR INC REITS		2015-12-18	2020-06-05
54. AG MTG INVT TR INC REITS		2015-12-17	2020-06-05
2000. AMC NETWORKS INC UNSECD SR NT C8/1/21 @102.375		2017-08-09	2020-05-11
1000. AMC NETWORKS INC UNSECD SR NT C8/1/21 @102.375		2017-08-09	2020-05-12
1000. AMC NETWORKS INC UNSECD SR NT C8/1/21 @102.375		2017-08-09	2020-05-12
2000. AMC NETWORKS INC UNSECD SR NT C8/1/21 @102.375		2017-08-09	2020-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		1,589	-1,241
84		347	-263
164		674	-510
164		579	-415
88		308	-220
206		712	-506
1,835		2,010	-175
918		1,005	-87
918		1,003	-85
1,875		2,007	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,241
			-263
			-510
			-415
			-220
			-506
			-175
			-87
			-85
			-132

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9254.316 AQR MANAGED FUTURES STRATEGY FUND CL I		2018-08-24	2020-03-18
6217.304 AQR MANAGED FUTURES STRATEGY FUND CL I		2018-08-24	2020-03-27
33. ACI WORLDWIDE INC COM		2019-12-11	2020-03-10
29. ACI WORLDWIDE INC COM		2014-05-28	2020-03-10
116. ACI WORLDWIDE INC COM		2014-05-28	2020-03-16
19. ACI WORLDWIDE INC COM		2014-05-28	2020-03-17
35. ACI WORLDWIDE INC COM		2014-10-10	2020-03-17
52. ACTUANT CORP COM CL A NEW		2019-12-11	2019-12-27
13. ACTUANT CORP COM CL A NEW		2019-12-11	2019-12-30
10. ACTUANT CORP COM CL A NEW		2015-06-15	2019-12-30

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)
79,865		82,086	-2,221
53,158		55,147	-1,989
922		1,197	-275
811		530	281
2,773		2,119	654
462		347	115
850		630	220
1,368		1,315	53
341		329	12
262		240	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,221
			-1,989
			-275
			281
			654
			115
			220
			53
			12
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. ADIDAS AG SPONSORED ADR		2020-01-27	2020-02-04
48. ADIDAS AG SPONSORED ADR		2019-02-20	2020-02-04
26. ADIDAS AG SPONSORED ADR		2020-08-18	2020-10-21
40. ADIDAS AG SPONSORED ADR		2019-02-20	2020-10-21
50000. AERCAP IRELAND CAP LTD/A SR UNSECD NT IRELAND		2018-03-14	2020-08-19
24. AIR PRODUCTS AND CHEMICALS INC		2017-03-27	2020-01-13
12. AIR PRODUCTS AND CHEMICALS INC		2017-03-27	2020-01-23
33. AIR PRODUCTS AND CHEMICALS INC		2017-03-27	2020-01-31
9. AIR PRODUCTS AND CHEMICALS INC		2020-03-30	2020-07-24
9. AIR PRODUCTS AND CHEMICALS INC		2017-03-27	2020-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,492		8,830	-338
7,691		5,509	2,182
4,246		4,141	105
6,532		4,591	1,941
50,392		50,122	270
5,675		3,253	2,422
2,847		1,627	1,220
7,869		4,473	3,396
2,609		1,842	767
2,609		1,220	1,389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-338
			2,182
			105
			1,941
			270
			2,422
			1,220
			3,396
			767
			1,389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. ALIBABA GROUP HLDG LTD ADS		2020-08-18	2020-10-21
22. ALIBABA GROUP HLDG LTD ADS		2020-02-28	2020-10-21
22. ALIBABA GROUP HLDG LTD ADS		2018-06-19	2020-11-17
3. ALIBABA GROUP HLDG LTD ADS		2019-02-15	2020-11-17
3. ALIBABA GROUP HLDG LTD ADS		2019-02-15	2020-11-18
3. ALIBABA GROUP HLDG LTD ADS		2019-02-15	2020-11-19
2. ALIBABA GROUP HLDG LTD ADS		2019-02-15	2020-11-20
4. ALIBABA GROUP HLDG LTD ADS		2019-02-15	2020-11-23
38. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2017-09-10	2020-01-15
84. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2018-01-22	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,685		7,992	1,693
6,873		4,400	2,473
5,690		4,409	1,281
776		498	278
769		498	271
779		498	281
535		332	203
1,083		664	419
369		502	-133
815		1,089	-274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,693
			2,473
			1,281
			278
			271
			281
			203
			419
			-133
			-274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2018-03-21	2020-01-15
104. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2018-03-21	2020-04-07
2. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2017-10-31	2020-04-07
83. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2017-10-31	2020-04-07
83. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2017-10-23	2020-08-20
33. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2017-10-31	2020-08-20
31. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2017-10-31	2020-08-26
75. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2017-10-22	2020-08-26
91. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2017-10-24	2020-08-26
4. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2017-10-24	2020-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		323	-81
728		1,345	-617
14		26	-12
581		1,068	-487
765		1,070	-305
304		425	-121
279		399	-120
675		950	-275
819		1,139	-320
34		50	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-81
			-617
			-12
			-487
			-305
			-121
			-120
			-275
			-320
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2017-10-24	2020-09-21
68. ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM		2015-03-06	2020-09-21
4000. ALLY FINL INC CO GTD SR NT		2014-10-21	2020-03-15
6000. ALLY FINL INC CO GTD SR NT		2014-11-18	2020-03-15
3000. ALLY FINL INC SUB NT		2020-04-08	2020-05-19
5. AMAZON COM INC		2019-02-15	2020-04-17
3. AMAZON COM INC		2019-02-15	2020-07-02
2. AMAZON COM INC		2019-02-15	2020-07-07
1. AMAZON COM INC		2013-06-10	2020-07-07
2. AMAZON COM INC		2013-06-10	2020-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		213	-82
525		829	-304
4,000		4,000	
6,000		6,000	
3,049		2,948	101
11,726		8,051	3,675
8,702		4,831	3,871
6,097		3,220	2,877
3,048		282	2,766
6,354		564	5,790

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-82
			-304
			101
			3,675
			3,871
			2,877
			2,766
			5,790

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AMAZON COM INC		2013-06-10	2020-11-25
1. AMERCO COM		2017-09-28	2020-01-23
7. AMERCO COM		2017-04-05	2020-01-23
19. AMERCO COM		2017-04-05	2020-05-28
8. AMERCO COM		2017-10-09	2020-05-28
11. AMERCO COM		2017-10-09	2020-06-01
15. AMERCO COM		2018-12-19	2020-06-01
19. AMERCO COM		2018-12-19	2020-06-02
10. AMERCO COM		2018-12-20	2020-06-02
5. AMERCO COM		2020-03-30	2020-06-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,177		282	2,895
375		374	1
2,624		2,604	20
6,419		7,067	-648
2,703		2,920	-217
3,574		4,015	-441
4,874		5,149	-275
6,185		6,522	-337
3,255		3,427	-172
1,628		1,471	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,895
			1
			20
			-648
			-217
			-441
			-275
			-337
			-172
			157

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. AMERICAN AXLE & MFG INC UNSECD SR NT CALL 04/01/22 @103.250		2020-02-13	2020-03-23
2000. AMERICAN AXLE & MFG INC UNSECD SR NT CALL 04/01/22 @103.250		2020-02-13	2020-03-24
3000. AMERICAN AXLE & MFG INC UNSECD SR NT CALL 04/01/22 @103.250		2020-02-11	2020-03-24
1000. AMERICAN AXLE & MFG INC UNSECD SR NT CALL 04/01/22 @103.250		2020-02-10	2020-03-24
13. AMERICAN EXPRESS CO		2016-09-07	2019-12-23
5. AMERICAN EXPRESS CO		2016-09-07	2019-12-24
3. AMERICAN EXPRESS CO		2016-09-07	2019-12-26
3. AMERICAN EXPRESS CO		2016-09-06	2019-12-26
8. AMERICAN EXPRESS CO		2016-09-06	2019-12-27
13. AMERICAN EXPRESS CO		2016-09-06	2019-12-30

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)
670		1,043	-373
1,345		2,086	-741
2,018		3,126	-1,108
673		1,038	-365
1,616		857	759
624		330	294
375		198	177
375		196	179
1,003		524	479
1,619		851	768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-373
			-741
			-1,108
			-365
			759
			294
			177
			179
			479
			768

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. AMERICAN EXPRESS CO		2016-09-06	2019-12-31
9. AMERICAN EXPRESS CO		2016-09-02	2019-12-31
11. AMERICAN EXPRESS CO		2016-09-21	2019-12-31
10. AMERICAN EXPRESS CO		2016-09-21	2020-01-02
3000. AMERICAN INTL GROUP INC SR UNSECD NT		2020-02-03	2020-04-07
3000. AMERICAN INTL GROUP INC SR UNSECD NT		2019-12-05	2020-04-08
2000. AMERICAN TOWER CORP NEW UNSECD SR NT C10/15/27 @100		2019-11-06	2020-06-08
2000. AMERICAN TOWER CORP NEW UNSECD SR NT C10/15/27 @100		2019-10-16	2020-06-08
2000. AMERICAN TOWER CORP NEW UNSECD SR NT C10/15/27 @100		2019-11-05	2020-06-08
20. AMGEN INC COM		2019-02-15	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,100		2,161	1,939
1,118		587	531
1,367		705	662
1,250		641	609
3,095		3,242	-147
3,103		3,199	-96
2,194		2,097	97
2,194		2,092	102
2,194		2,086	108
4,734		3,734	1,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,939
			531
			662
			609
			-147
			-96
			97
			102
			108
			1,000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMGEN INC COM		2018-06-19	2020-04-29
10. AMGEN INC COM		2018-06-19	2020-04-30
5. AMGEN INC COM		2018-06-19	2020-04-30
25. AMGEN INC COM		2015-03-31	2020-04-30
21. AMGEN INC COM		2015-03-31	2020-05-18
32. AMGEN INC COM		2015-03-31	2020-05-19
48. AMGEN INC COM		2015-03-31	2020-05-20
45. AMGEN INC COM		2015-03-31	2020-05-21
7. AMGEN INC COM		2015-03-31	2020-05-22
4000. ANHEUSER BUSCH INBEV WORLDWIDE INC UNSECD SR PIDI NT C12/23/24		2019-10-10	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
947		740	207
2,348		1,851	497
1,174		926	248
5,870		4,029	1,841
4,943		3,385	1,558
7,358		5,158	2,200
10,944		7,737	3,207
10,142		7,253	2,889
1,572		1,128	444
4,112		4,357	-245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			207
			497
			248
			1,841
			1,558
			2,200
			3,207
			2,889
			444
			-245

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. ANHEUSER BUSCH INBEV WORLDWIDE INC UNSECD SR PIDI NT C12/23/24		2019-10-10	2020-03-25
25. ANSYS INC		2018-07-27	2020-01-13
32. ANSYS INC		2018-07-27	2020-01-23
10. ANSYS INC		2018-07-27	2020-01-31
17. ANSYS INC		2018-07-27	2020-03-09
13. ANSYS INC		2018-10-04	2020-03-09
13. ANSYS INC		2020-03-30	2020-07-24
3000. ANTERO MIDSTREAM PARTNERS LP / ANTERO MIDSTREAM FIN CORP UNSECD		2019-07-26	2020-04-17
4000. ANTERO MIDSTREAM PARTNERS LP / ANTERO MIDSTREAM FIN CORP UNSECD		2019-07-29	2020-04-17
24. APPLIED INDL TECHNOLOGIES INC		2020-01-24	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,056		2,176	-120
6,602		4,406	2,196
8,888		5,640	3,248
2,763		1,762	1,001
3,830		2,996	834
2,928		2,274	654
3,805		2,981	824
2,070		2,903	-833
2,760		3,870	-1,110
1,038		1,571	-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	
			-120
			2,196
			3,248
			1,001
			834
			654
			824
			-833
			-1,110
			-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.)
9. APPLIED INDL TECHNOLOGIES INC		2020-01-29	2020-03-17
6. APPLIED INDL TECHNOLOGIES INC		2020-01-29	2020-03-17
6603.722 ARBITRAGE FUND CL I		2019-11-26	2020-02-03
11433.497 ARBITRAGE FUND CL I		2019-09-23	2020-02-03
416.102 ARBITRAGE FUND CL I		2019-09-24	2020-02-03
5811.856 ARBITRAGE FUND CL I		2020-01-27	2020-02-03
360.955 ARBITRAGE FUND CL I		2019-12-30	2020-02-03
593.111 ARBITRAGE FUND CL I		2019-12-23	2020-02-03
1075.203 ARBITRAGE FUND CL I		2019-06-26	2020-02-03
26442.762 ARBITRAGE FUND CL I		2018-08-24	2020-02-03

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)
389		593	-204
260		395	-135
88,556		89,613	-1,057
153,323		154,009	-686
5,580		5,597	-17
77,937		77,879	58
4,840		4,819	21
7,954		7,906	48
14,418		14,322	96
354,597		345,078	9,519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-204
			-135
			-1,057
			-686
			-17
			58
			21
			48
			96
			9,519

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
78. ARKEMA SPONSORED ADR		2019-12-11	2020-08-11
15. ARKEMA SPONSORED ADR		2019-10-22	2020-08-11
54. ARKEMA SPONSORED ADR		2020-08-18	2020-10-21
72. ARKEMA SPONSORED ADR		2019-10-22	2020-10-21
74. ARKEMA SPONSORED ADR		2020-01-27	2020-10-21
173. ARKEMA SPONSORED ADR		2019-08-21	2020-10-21
21. ARKEMA SPONSORED ADR		2020-03-30	2020-10-21
8. ARMSTRONG WORLD INDS INC NEW COM		2016-02-23	2020-02-26
33. ARMSTRONG WORLD INDS INC NEW COM		2016-02-24	2020-02-26
1169. ASahi KASEI CORP UNSPON ADR		2020-02-04	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,597		8,314	283
1,653		1,519	134
5,754		6,027	-273
7,673		7,293	380
7,886		6,861	1,025
18,436		15,177	3,259
2,238		1,434	804
829		267	562
3,420		1,084	2,336
20,212		24,329	-4,117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			283
			134
			-273
			380
			1,025
			3,259
			804
			562
			2,336
			-4,117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ASAHI KASEI CORP UNSPON ADR		2020-03-30	2020-06-09
3000. ASBURY AUTOMOTIVE GROUP INC SR SUB NT CALL 12/15/19 @103.000		2019-01-22	2020-03-04
3000. ASBURY AUTOMOTIVE GROUP INC SR SUB NT CALL 12/15/19 @103.000		2018-12-17	2020-03-04
312. ASTELLAS PHARMA INC SER A ADR		2020-01-27	2020-06-09
84. ASTELLAS PHARMA INC SER A ADR		2020-03-30	2020-06-09
1216. ASTELLAS PHARMA INC SER A ADR		2019-02-21	2020-06-09
41. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2020-01-27	2020-06-22
209. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2020-08-18	2020-10-21
201. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2020-01-27	2020-10-21
90. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2020-03-30	2020-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,660		1,483	177
3,090		3,006	84
3,090		2,918	172
5,216		5,385	-169
1,404		1,334	70
20,327		18,556	1,771
1,712		1,618	94
9,722		9,569	153
9,350		7,930	1,420
4,187		2,929	1,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			177
			84
			172
			-169
			70
			1,771
			94
			153
			1,420
			1,258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
886. ATOS ORIGIN SA UNSPONSORD ADR		2017-05-16	2019-12-11
43. ATOS ORIGIN SA UNSPONSORD ADR		2017-05-16	2020-06-22
11. AUTODESK INC (DEL)		2019-05-15	2020-01-15
7. AUTODESK INC (DEL)		2019-04-25	2020-01-15
13. AUTODESK INC (DEL)		2019-04-01	2020-01-15
16. AUTODESK INC (DEL)		2019-04-22	2020-01-15
9. AUTODESK INC (DEL)		2019-01-23	2020-01-15
27. AUTODESK INC (DEL)		2019-01-23	2020-01-23
27. AUTODESK INC (DEL)		2019-08-28	2020-01-23
18. AUTODESK INC (DEL)		2020-04-27	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,774		24,651	-9,877
718		1,196	-478
2,107		1,945	162
1,341		1,223	118
2,490		2,167	323
3,064		2,577	487
1,724		1,301	423
5,332		3,904	1,428
5,332		3,720	1,612
4,182		3,307	875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,877
			-478
			162
			118
			323
			487
			423
			1,428
			1,612
			875

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. AUTODESK INC (DEL)		2020-04-27	2020-07-24
29. AUTODESK INC (DEL)		2019-02-15	2020-11-25
3. AUTOMATIC DATA PROCESSING INC		2019-02-15	2020-11-17
3. AUTOMATIC DATA PROCESSING INC		2019-02-15	2020-11-18
2. AUTOMATIC DATA PROCESSING INC		2019-02-15	2020-11-19
2. AUTOMATIC DATA PROCESSING INC		2019-02-15	2020-11-20
1. AUTOMATIC DATA PROCESSING INC		2019-02-15	2020-11-23
1. AUTOMATIC DATA PROCESSING INC		2019-02-15	2020-11-24
1. AUTOMATIC DATA PROCESSING INC		2019-02-15	2020-11-25
1. AUTOMATIC DATA PROCESSING INC		2019-02-15	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,117		4,042	1,075
7,941		4,650	3,291
525		446	79
522		446	76
347		298	49
345		298	47
172		149	23
174		149	25
174		149	25
172		149	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,075
			3,291
			79
			76
			49
			47
			23
			25
			25
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. AVNET INC		2019-12-11	2020-09-24
999. AVIVA PLC SPON ADR		2019-10-22	2020-10-21
1152. AVIVA PLC SPON ADR		2019-06-20	2020-10-21
38. AVIVA PLC SPON ADR		2020-01-27	2020-10-21
68. BAE SYS PLC NEW ISIN #US05523R1077		2020-01-27	2020-06-22
5000. BALL CORP UNSECD SR NT		2016-01-20	2020-01-10
4610. BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2019-06-20	2020-04-21
1775. BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2020-01-27	2020-04-21
3709. BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2019-08-21	2020-04-21
806. BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2020-03-30	2020-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		332	-133
7,272		10,880	-3,608
8,386		12,284	-3,898
277		399	-122
1,733		2,266	-533
5,105		5,022	83
12,352		25,915	-13,563
4,756		8,832	-4,076
9,938		17,439	-7,501
2,160		2,563	-403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-133
			-3,608
			-3,898
			-122
			-533
			83
			-13,563
			-4,076
			-7,501
			-403

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BANCORP INC DELAWARE COM		2014-06-22	2020-09-24
15. BANCORP INC DELAWARE COM		2014-05-28	2020-09-24
678. BANDAI NAMCO HLDGS INC UNSPONSORED ADR		2019-10-23	2020-06-09
147. BANDAI NAMCO HLDGS INC UNSPONSORED ADR		2020-01-27	2020-06-09
98. BANDAI NAMCO HLDGS INC UNSPONSORED ADR		2020-03-30	2020-06-09
100000. BANK NEW YORK INC UNSECD MEDIUM TERM SR NT SER G C1/24/25 @100		2016-06-16	2020-02-27
50000. BANK NOVA SCOTIA B C SR UNSECD BK NT CANADA		2017-07-21	2020-07-14
3290. BARCLAYS PLC ADR		2020-02-04	2020-08-11
196. BARCLAYS PLC ADR		2020-03-30	2020-08-11
135. BAUSCH HEALTH COS INC COM		2020-01-27	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		202	-88
122		209	-87
19,350		21,828	-2,478
4,195		4,329	-134
2,797		2,674	123
105,811		103,131	2,680
50,000		50,000	
19,149		29,392	-10,243
1,141		905	236
3,820		3,769	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-88
			-87
			-2,478
			-134
			123
			2,680
			-10,243
			236
			51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
767. BAUSCH HEALTH COS INC COM		2019-08-21	2020-02-04
1439. BAYER A G SPONSORED ADR		2020-06-09	2020-10-21
236. BAYER A G SPONSORED ADR		2020-08-18	2020-10-21
12. BEACON ROOFING SUPPLY INC COM		2018-08-14	2020-09-11
21. BEACON ROOFING SUPPLY INC COM		2018-08-14	2020-09-23
64. BEACON ROOFING SUPPLY INC COM		2018-08-14	2020-11-16
29. BEACON ROOFING SUPPLY INC COM		2018-06-20	2020-11-16
25. BEACON ROOFING SUPPLY INC COM		2018-06-20	2020-11-17
3. BEACON ROOFING SUPPLY INC COM		2018-10-03	2020-11-17
47. BEACON ROOFING SUPPLY INC COM		2018-10-03	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,701		16,906	4,795
18,078		27,528	-9,450
2,965		3,997	-1,032
361		441	-80
634		772	-138
2,433		2,354	79
1,102		1,031	71
938		889	49
113		104	9
1,724		1,632	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,795
			-9,450
			-1,032
			-80
			-138
			79
			71
			49
			9
			92

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. BERRY PLASTICS CORP 2ND LIEN SR SECD NT CALL 07/15/18 @103.844		2015-08-24	2020-08-16
2000. BERRY PLASTICS CORP 2ND LIEN SR SECD NT CALL 07/15/18 @103.844		2015-08-24	2020-09-02
2000. BERRY PLASTICS CORP 2ND LIEN SR SECD NT CALL 07/15/18 @103.844		2015-08-24	2020-09-09
5. BHP BILLITON LIMITED ADR		2020-08-18	2020-11-17
45. BLACK KNIGHT INC COM		2020-01-13	2020-01-23
54. BLACK KNIGHT INC COM		2019-11-27	2020-01-23
35. BLACK KNIGHT INC COM		2018-05-14	2020-01-23
59. BLACK KNIGHT INC COM		2020-03-30	2020-05-28
16. BLACK KNIGHT INC COM		2020-03-30	2020-06-01
49. BLACK KNIGHT INC COM		2020-03-30	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,026		1,835	191
2,026		1,835	191
2,026		1,835	191
268		284	-16
2,962		2,975	-13
3,554		3,387	167
2,304		1,767	537
4,402		3,427	975
1,221		929	292
3,927		2,846	1,081

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			191
			191
			191
			-16
			-13
			167
			537
			975
			292
			1,081

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. BLACK KNIGHT INC COM		2018-05-14	2020-09-08
25000. BLACKROCK INC SR UNSECD NT		2014-12-03	2020-06-16
405.506 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2019-11-26	2020-03-18
8588.182 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2019-11-26	2020-03-27
1268.223 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2019-09-23	2020-03-27
1737.3 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTL		2018-08-24	2020-03-18
3035.141 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTL		2018-08-24	2020-03-27
3000. BLUE CUBE SPINCO INC UNSECD SR GBL NT CALL 10/15/20 @105.00		2016-12-05	2020-05-15
2000. BLUE CUBE SPINCO INC UNSECD SR GBL NT CALL 10/15/20 @105.00		2016-11-02	2020-05-18
2000. BLUE CUBE SPINCO INC UNSECD SR GBL NT CALL 10/15/20 @105.00		2020-02-11	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,686		2,323	1,363
26,452		25,246	1,206
3,500		4,043	-543
78,668		85,624	-6,956
11,617		12,543	-926
16,122		18,033	-1,911
27,863		31,505	-3,642
3,060		3,411	-351
2,060		2,260	-200
2,070		2,187	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,363
			1,206
			-543
			-6,956
			-926
			-1,911
			-3,642
			-351
			-200
			-117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. BOEING CO UNSECD SR NT		2020-03-20	2020-04-28
2000. BOEING CO UNSECD SR NT CALL 8/1/49 @100		2020-08-25	2020-09-09
1000. BOEING CO UNSECD SR NT CALL 8/1/49 @100		2020-08-25	2020-09-09
2000. BOEING CO UNSECD SR NT CALL 8/1/49 @100		2020-04-30	2020-09-09
3000. BOEING CO UNSECD SR NT CALL 8/1/49 @100		2020-04-30	2020-09-10
2000. BOEING CO UNSECD SR NT CALL 8/1/49 @100		2020-05-07	2020-09-10
3000. BOOKING HLDGS INC UNSECD SR NR C01/13/30 @100		2020-07-08	2020-08-11
3000. BOOKING HLDGS INC UNSECD SR NR C01/13/30 @100		2020-07-08	2020-08-12
1000. BOYD GAMING CORP UNSECD SR NT CALL 05/15/18 @105.156		2017-12-06	2019-12-03
5000. BOYD GAMING CORP UNSECD SR NT CALL 05/15/18 @105.156		2015-06-22	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,960		1,848	112
1,776		1,814	-38
892		907	-15
1,783		1,601	182
2,649		2,401	248
1,766		1,588	178
3,663		3,566	97
3,647		3,566	81
1,034		1,044	-10
5,172		5,075	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			112
			-38
			-15
			182
			248
			178
			97
			81
			-10
			97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. BRENNTAG AG UNSPONSORED ADR		2020-08-18	2020-11-17
14. BRINKS CO		2019-07-30	2020-09-09
84. BRIXMOR PPTY GROUP INC REITS		2019-11-08	2020-03-13
4. BRIXMOR PPTY GROUP INC REITS		2019-11-08	2020-03-13
2000. BROADCOM CORP/BROADCOM CAYMAN FIN LTD UNSECD SR NT C10/15/26		2019-09-17	2020-06-09
4000. BROADCOM CORP/BROADCOM CAYMAN FIN LTD UNSECD SR NT C10/15/26		2019-09-17	2020-06-12
69. BROOKFIELD ASSET MGMT INC CL A COM		2019-08-13	2020-01-23
83. BROOKFIELD ASSET MGMT INC CL A COM		2019-08-14	2020-01-23
38. BROOKFIELD ASSET MGMT INC CL A COM		2017-10-09	2020-01-23
231. BROOKFIELD ASSET MGMT INC CL A COM		2018-01-10	2020-01-23

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)
471		401	70
636		1,291	-655
1,156		1,815	-659
55		86	-31
2,156		1,987	169
4,288		3,969	319
4,309		3,522	787
5,183		4,186	997
2,373		1,598	775
14,425		9,687	4,738

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			-655
			-659
			-31
			169
			319
			787
			997
			775
			4,738

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BROOKFIELD ASSET MGMT INC CL A COM		2018-01-10	2020-02-19
43. BROOKFIELD ASSET MGMT INC CL A COM		2018-02-01	2020-02-19
6. BROOKFIELD ASSET MGMT INC CL A COM		2018-05-14	2020-02-19
72. BROOKFIELD ASSET MGMT INC CL A COM		2018-05-14	2020-02-26
75. BROOKFIELD ASSET MGMT INC CL A COM		2017-09-28	2020-02-26
.5 BROOKFIELD ASSET MGMT INC CL A COM		2017-09-28	2020-05-07
6. BROOKFIELD ASSET MGMT INC CL A COM		2020-08-25	2020-11-30
55. BROOKFIELD PPTY REIT INC CL A REITS		2019-09-25	2020-01-23
188. BROWN & BROWN INC COM		2018-05-14	2020-01-23
100. BROWN & BROWN INC COM		2020-03-30	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,999		2,474	1,525
2,914		1,803	1,111
407		245	162
4,604		2,942	1,662
4,796		3,054	1,742
17		14	3
242		202	40
1,060		1,081	-21
7,870		5,146	2,724
3,442		3,579	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,525
			1,111
			162
			1,662
			1,742
			3
			40
			-21
			2,724
			-137

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. BROWN & BROWN INC COM		2020-03-30	2020-06-24
43. BROWN & BROWN INC COM		2018-05-14	2020-06-24
22. BROWN FORMAN CORP CL B		2019-02-19	2020-01-23
32. BROWN FORMAN CORP CL B		2018-11-14	2020-01-23
33. BROWN FORMAN CORP CL B		2020-03-30	2020-06-24
54. BROWN FORMAN CORP CL B		2018-11-14	2020-06-24
43. BUILDERS FIRSTSOURCE INC COM		2019-12-11	2019-12-20
32. BUILDERS FIRSTSOURCE INC COM		2018-10-25	2019-12-20
14. BUILDERS FIRSTSOURCE INC COM		2018-12-31	2019-12-20
39. BUILDERS FIRSTSOURCE INC COM		2020-07-09	2020-08-24

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)
1,406		1,253	153
1,727		1,177	550
1,580		1,066	514
2,299		1,514	785
2,111		1,858	253
3,455		2,555	900
1,075		1,107	-32
800		393	407
350		152	198
1,084		791	293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			153
			550
			514
			785
			253
			900
			-32
			407
			198
			293

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. BUILDERS FIRSTSOURCE INC COM		2020-07-09	2020-08-27
58. BUILDERS FIRSTSOURCE INC COM		2020-04-07	2020-08-27
39. BUILDERS FIRSTSOURCE INC COM		2020-04-07	2020-08-28
15. BUILDERS FIRSTSOURCE INC COM		2020-03-30	2020-08-28
10. BUILDERS FIRSTSOURCE INC COM		2018-12-31	2020-08-28
7. BUILDERS FIRSTSOURCE INC COM		2018-12-31	2020-09-21
34. BUILDERS FIRSTSOURCE INC COM		2018-12-31	2020-09-22
3000. CCO HLDGS LLC/CCO HLDGS CAP CORP UNSECD SR NT C6/1/18 @102.88		2018-05-09	2020-03-04
3000. CCO HLDGS LLC/CCO HLDGS CAP CORP UNSECD SR NT C6/1/18 @102.88		2018-05-01	2020-03-04
129. CBRE GROUP INC CL A COM		2019-11-06	2020-01-23

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)
354		243	111
1,709		822	887
1,256		553	703
483		194	289
322		108	214
209		76	133
1,023		368	655
3,029		3,031	-2
3,029		3,031	-2
7,908		6,864	1,044

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	
			111
			887
			703
			289
			214
			133
			655
			-2
			-2
			1,044

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.)
80. CBRE GROUP INC CL A COM		2019-10-10	2020-01-23
55. CBRE GROUP INC CL A COM		2017-10-09	2020-01-23
185. CBRE GROUP INC CL A COM		2017-10-09	2020-08-25
2000. CBS OUTDOOR AMERS CAP LLC/CBS OUTDOOR AMERS CAP CORP SR UNSECD		2016-08-15	2020-06-01
4000. CBS OUTDOOR AMERS CAP LLC/CBS OUTDOOR AMERS CAP CORP SR UNSECD		2016-11-17	2020-06-01
6000. CF INDS INC UNSECD SR NT		2017-10-25	2020-09-25
187. CGI INC CL A SUB VTG COM		2019-04-16	2019-12-11
364. CGI INC CL A SUB VTG COM		2018-04-17	2019-12-11
35. CIT GROUP INC NEW COM		2019-12-11	2020-09-16
2. CIT GROUP INC NEW COM		2019-10-07	2020-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,904		4,071	833
3,372		2,121	1,251
8,738		7,135	1,603
2,013		2,064	-51
4,030		4,072	-42
6,120		5,963	157
15,422		13,301	2,121
30,019		21,359	8,660
640		1,588	-948
37		87	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			833
			1,251
			1,603
			-51
			-42
			157
			2,121
			8,660
			-948
			-50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
923. CK HUTCHISON HLDGS LTD UNSPONSORED ADR		2016-03-17	2020-02-04
11. CK HUTCHISON HLDGS LTD UNSPONSORED ADR		2017-03-28	2020-02-04
191. CK HUTCHISON HLDGS LTD UNSPONSORED ADR		2016-07-07	2020-02-04
248. CK HUTCHISON HLDGS LTD UNSPONSORED ADR		2020-01-27	2020-02-04
23. CNO FINL GROUP INC COM		2017-09-28	2019-12-23
112. CNO FINL GROUP INC COM		2018-08-07	2019-12-23
39. CNO FINL GROUP INC COM		2017-03-08	2020-02-11
63. CNO FINL GROUP INC COM		2017-11-01	2020-02-11
18. CNO FINL GROUP INC COM		2017-11-01	2020-02-11
9. CNO FINL GROUP INC COM		2018-08-07	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,102		11,751	-3,649
97		138	-41
1,677		2,043	-366
2,177		2,264	-87
424		530	-106
2,066		2,478	-412
738		803	-65
1,192		1,343	-151
341		384	-43
170		199	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,649
			-41
			-366
			-87
			-106
			-412
			-65
			-151
			-43
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
112. CNO FINL GROUP INC COM		2017-03-08	2020-03-13
6. CNO FINL GROUP INC COM		2017-03-08	2020-03-13
79. CNO FINL GROUP INC COM		2017-02-22	2020-09-24
9. CSL LTD ADR		2020-01-27	2020-06-22
84. CSL LTD ADR		2020-08-18	2020-10-22
92. CSL LTD ADR		2020-01-27	2020-10-22
144. CSL LTD ADR		2020-03-02	2020-10-22
49. CSL LTD ADR		2020-03-30	2020-10-22
11. CSL LTD ADR		2018-06-20	2020-10-22
704. CAPGEMINI S E UNSPONSORED ADR		2019-10-22	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,317		2,307	-990
71		124	-53
1,223		1,947	-724
897		936	-39
8,779		8,919	-140
9,615		9,572	43
15,050		14,574	476
5,121		4,747	374
1,150		787	363
16,288		16,739	-451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-990
			-53
			-724
			-39
			-140
			43
			476
			374
			363
			-451

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
127. CARMAX INC		2017-10-09	2020-01-23
74. CARMAX INC		2017-10-09	2020-11-03
18123.37 CARMAX AUTO OWNER TR 2016-1 ASSET BACKED NT CL A-4		2018-07-25	2019-12-14
18336.42 CARMAX AUTO OWNER TR 2016-1 ASSET BACKED NT CL A-4		2018-07-25	2020-01-14
18616.4 CARMAX AUTO OWNER TR 2016-1 ASSET BACKED NT CL A-4		2018-07-25	2020-02-14
69213.86 CARMAX AUTO OWNER TR 2016-1 ASSET BACKED NT CL A-4		2018-07-25	2020-03-16
105. CARNIVAL PLC ADR		2018-06-19	2020-02-28
181. CARNIVAL PLC ADR		2018-08-21	2020-02-28
22. CARNIVAL PLC ADR		2018-08-21	2020-03-02
393. CARNIVAL PLC ADR		2017-03-28	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,459		9,768	2,691
6,927		5,692	1,235
18,123		17,854	269
18,336		18,064	272
18,616		18,339	277
69,214		68,184	1,030
3,227		6,692	-3,465
5,562		10,960	-5,398
665		1,332	-667
11,874		22,881	-11,007

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,691
			1,235
			269
			272
			277
			1,030
			-3,465
			-5,398
			-667
			-11,007

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
155. CARNIVAL PLC ADR		2020-01-27	2020-03-02
6000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-04
17000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-04
1000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-10
5000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-11
1000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-06	2020-08-11
10000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-06	2020-08-14
6000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-06	2020-08-14
1000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-07	2020-08-14
8000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-07	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,683		6,710	-2,027
6,734		5,982	752
19,063		16,948	2,115
1,115		997	118
5,555		4,985	570
1,111		996	115
11,023		9,958	1,065
6,614		5,974	640
1,102		993	109
8,803		7,946	857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,027
			752
			2,115
			118
			570
			115
			1,065
			640
			109
			857

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CELANESE CORP DEL SER A COM		2014-05-28	2020-03-13
7. CELANESE CORP DEL SER A COM		2020-01-28	2020-03-13
7. CELANESE CORP DEL SER A COM		2020-02-14	2020-08-24
2. CELANESE CORP DEL SER A COM		2020-03-30	2020-08-24
8. CELANESE CORP DEL SER A COM		2014-05-28	2020-08-24
22. CELANESE CORP DEL SER A COM		2014-05-28	2020-08-26
11. CELANESE CORP DEL SER A COM		2014-05-28	2020-09-17
12. CELANESE CORP DEL SER A COM		2014-05-28	2020-09-21
38. CELANESE CORP DEL SER A COM		2014-05-28	2020-11-30
3000. CENTENE CORP DEL UNSECD SR NT CALL 5/15/19 @102.375		2016-03-15	2020-10-26

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)
294		244	50
514		786	-272
718		779	-61
205		145	60
821		488	333
2,247		1,342	905
1,253		671	582
1,307		732	575
4,943		2,319	2,624
3,036		3,017	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			-272
			-61
			60
			333
			905
			582
			575
			2,624
			19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. CENTENE CORP DEL UNSECD SR NT CALL 5/15/19 @102.375		2016-03-10	2020-10-26
2000. CENTENE CORP DEL UNSECD SR NT C1/15/20 @103.563		2020-09-21	2020-11-09
586. CENTRAL JAPAN RY CO ADR		2020-01-27	2020-08-12
188. CENTRAL JAPAN RY CO ADR		2020-03-30	2020-08-12
314. CENTRAL JAPAN RY CO ADR		2017-03-28	2020-08-12
372. CENTRAL JAPAN RY CO ADR		2017-03-28	2020-08-12
2154. CENTRAL JAPAN RY CO ADR		2017-03-28	2020-10-22
372. CENTRAL JAPAN RY CO ADR		2017-04-03	2020-10-22
2. CERNER CORP		2018-02-08	2020-11-17
4. CERNER CORP		2018-02-08	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,024		2,010	14
2,068		2,050	18
8,141		11,674	-3,533
2,612		3,200	-588
4,362		5,335	-973
5,168		6,320	-1,152
27,725		36,596	-8,871
4,788		6,291	-1,503
149		125	24
293		249	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			18
			-3,533
			-588
			-973
			-1,152
			-8,871
			-1,503
			24
			44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CERNER CORP		2018-02-08	2020-11-19
6. CERNER CORP		2018-02-08	2020-11-20
5. CERNER CORP		2018-02-08	2020-11-23
5. CERNER CORP		2018-02-08	2020-11-24
2. CERNER CORP		2018-02-08	2020-11-25
6. CERNER CORP		2018-02-08	2020-11-27
8. CERNER CORP		2018-02-08	2020-11-30
2000. CHARTER COMMUNICATIONS OPER LLC/ CHARTER COMMUNICATIONS 1ST LIEN		2019-07-10	2020-10-14
1000. CHARTER COMMUNICATIONS OPER LLC/ CHARTER COMMUNICATIONS 1ST LIEN		2019-07-15	2020-10-14
3000. CHARTER COMMUNICATIONS OPER LLC/ CHARTER COMMUNICATIONS 1ST LIEN		2019-07-15	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)
291		249	42
441		374	67
368		312	56
372		312	60
148		125	23
444		374	70
596		499	97
2,731		2,320	411
1,366		1,153	213
4,089		3,458	631

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42
			67
			56
			60
			23
			70
			97
			411
			213
			631

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. CHARTER COMMUNICATIONS OPER LLC /CHARTER COMMUNICATIONS 1ST LIEN		2019-10-29	2020-06-15
4000. CHARTER COMMUNICATIONS OPER LLC /CHARTER COMMUNICATIONS 1ST LIEN		2019-10-29	2020-06-17
14. CHATHAM LODGING TR REITS		2014-05-28	2020-09-24
6000. CHENIERE CORPUS CHRISTI HLDGS LLC 1ST LIEN SR SECD NT CALL		2020-02-11	2020-10-20
265. CHINA UNICOM LTD SPONSORED ADR		2019-06-13	2020-02-04
461. CHINA UNICOM LTD SPONSORED ADR		2019-06-20	2020-02-04
316. CHINA UNICOM LTD SPONSORED ADR		2019-06-21	2020-02-04
390. CHINA UNICOM LTD SPONSORED ADR		2019-06-19	2020-02-04
1197. CHINA UNICOM LTD SPONSORED ADR		2019-12-11	2020-02-04
576. CHINA UNICOM LTD SPONSORED ADR		2020-01-27	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,374		2,229	145
4,779		4,457	322
95		304	-209
6,830		6,690	140
2,207		2,942	-735
3,840		5,096	-1,256
2,632		3,476	-844
3,249		4,255	-1,006
9,971		10,432	-461
4,798		4,876	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			145
			322
			-209
			140
			-735
			-1,256
			-844
			-1,006
			-461
			-78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. CISCO SYSTEMS INCORPORATED		2019-02-15	2020-11-17
14. CISCO SYSTEMS INCORPORATED		2019-02-15	2020-11-18
16. CISCO SYSTEMS INCORPORATED		2019-02-15	2020-11-19
11. CISCO SYSTEMS INCORPORATED		2019-02-15	2020-11-20
5. CISCO SYSTEMS INCORPORATED		2019-02-15	2020-11-23
5. CISCO SYSTEMS INCORPORATED		2019-02-15	2020-11-24
4. CISCO SYSTEMS INCORPORATED		2019-02-15	2020-11-25
4. CISCO SYSTEMS INCORPORATED		2019-02-15	2020-11-27
8. CISCO SYSTEMS INCORPORATED		2019-02-15	2020-11-30
75000. CITIGROUP INC UNSECD SR GBL NT C04/23/28 @100		2018-11-30	2020-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
963		1,130	-167
585		688	-103
656		786	-130
453		541	-88
207		246	-39
213		246	-33
170		197	-27
171		197	-26
341		393	-52
86,812		72,228	14,584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-167
			-103
			-130
			-88
			-39
			-33
			-27
			-26
			-52
			14,584

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300. CIVEO CORP COM		2017-10-09	2019-12-04
489. CLP HLDGS LTD SPONSORED ADR		2017-03-28	2019-12-11
774. CLP HLDGS LTD SPONSORED ADR		2020-02-21	2020-06-09
1733. CLP HLDGS LTD SPONSORED ADR		2017-03-28	2020-06-09
460. CLP HLDGS LTD SPONSORED ADR		2020-01-27	2020-06-09
335. CLP HLDGS LTD SPONSORED ADR		2017-10-09	2020-06-09
57. CLP HLDGS LTD SPONSORED ADR		2020-03-30	2020-06-09
25. COCA COLA CO COM		2019-02-15	2020-03-19
109. COCA COLA CO COM		2019-02-15	2020-03-20
113. COCA COLA CO COM		2018-06-19	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
253		770	-517
4,975		5,141	-166
7,784		8,202	-418
17,429		18,219	-790
4,626		4,802	-176
3,369		3,377	-8
573		520	53
1,047		1,143	-96
4,390		4,982	-592
4,551		4,920	-369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			-517
			-166
			-418
			-790
			-176
			-8
			53
			-96
			-592
			-369

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. COCA COLA CO COM		2015-03-31	2020-03-20
226. COCA COLA CO COM		2015-03-31	2020-03-23
210. COCA COLA CO COM		2015-03-31	2020-03-24
46. COCA COLA CO COM		2015-09-16	2020-03-24
210. COCA COLA CO COM		2015-09-15	2020-03-24
313. COCA COLA CO COM		2015-09-15	2020-03-25
28. COGNEX CORP COM		2019-04-09	2020-01-23
35. COGNEX CORP COM		2019-04-09	2020-08-25
115. COLFAX CORP COM		2017-10-09	2020-01-23
1. COLFAX CORP COM		2017-10-09	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,007		1,017	-10
8,521		9,191	-670
8,369		8,541	-172
1,833		1,780	53
8,369		8,099	270
12,940		12,071	869
1,636		1,502	134
2,364		1,878	486
4,297		4,860	-563
24		42	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-670
			-172
			53
			270
			869
			134
			486
			-563
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. COLFAX CORP COM		2017-09-28	2020-04-27
107. COLFAX CORP COM		2017-09-28	2020-04-27
118. COLFAX CORP COM		2017-09-28	2020-09-21
147. COLFAX CORP COM		2017-09-28	2020-11-03
74. COLFAX CORP COM		2017-03-27	2020-11-03
446. COLFAX CORP COM		2017-03-27	2020-11-04
7. COLGATE PALMOLIVE CO		2018-04-16	2020-11-17
2. COLGATE PALMOLIVE CO		2018-04-16	2020-11-18
6. COLGATE PALMOLIVE CO		2018-04-18	2020-11-18
10. COLGATE PALMOLIVE CO		2018-04-18	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,113		1,968	-855
2,533		4,480	-1,947
3,589		4,941	-1,352
4,300		6,155	-1,855
2,165		2,789	-624
12,652		16,812	-4,160
600		506	94
170		145	25
511		434	77
853		723	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-855
			-1,947
			-1,352
			-1,855
			-624
			-4,160
			94
			25
			77
			130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. COLGATE PALMOLIVE CO		2018-04-18	2020-11-20
3. COLGATE PALMOLIVE CO		2018-04-18	2020-11-23
3. COLGATE PALMOLIVE CO		2018-04-18	2020-11-24
2. COLGATE PALMOLIVE CO		2018-04-18	2020-11-25
3. COLGATE PALMOLIVE CO		2018-04-18	2020-11-27
4. COLGATE PALMOLIVE CO		2018-04-18	2020-11-30
234. COLONY CAP INC NEW CL A REITS		2018-02-08	2020-01-15
117. COLONY CAP INC NEW CL A REITS		2018-02-14	2020-01-15
251. COLONY CAP INC NEW CL A REITS		2018-02-14	2020-02-07
47. COLONY CAP INC NEW CL A REITS		2018-02-09	2020-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
598		506	92
254		217	37
254		217	37
170		145	25
254		217	37
339		289	50
1,164		1,916	-752
582		921	-339
1,196		1,976	-780
224		368	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92
			37
			37
			25
			37
			50
			-752
			-339
			-780
			-144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. COLONY CAP INC NEW CL A REITS		2018-02-09	2020-02-10
215. COLONY CAP INC NEW CL A REITS		2018-02-09	2020-07-30
201. COLONY CAP INC NEW CL A REITS		2018-02-09	2020-07-30
11. COLONY CAP INC NEW CL A REITS		2018-02-27	2020-07-30
6863.418 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2020-01-24	2020-08-17
3818.292 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2013-09-03	2020-08-17
3769.157 COLUMBIA EMERGING MARKETS FUND INSTL3 CL		2016-06-17	2020-08-17
8. COLUMBIA SPORTSWEAR CO COM		2020-01-28	2020-04-09
3. COLUMBIA SPORTSWEAR CO COM		2019-11-26	2020-04-09
13. COLUMBIA SPORTSWEAR CO COM		2019-11-26	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		720	-285
426		1,660	-1,234
398		1,525	-1,127
22		81	-59
106,863		100,000	6,863
59,451		35,614	23,837
58,686		34,584	24,102
599		751	-152
224		277	-53
973		1,201	-228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-285
			-1,234
			-1,127
			-59
			6,863
			23,837
			24,102
			-152
			-53
			-228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. COLUMBIA SPORTSWEAR CO COM		2019-11-26	2020-09-11
14. COLUMBIA SPORTSWEAR CO COM		2019-11-26	2020-09-23
48. COMMERCIAL METALS CO		2019-05-17	2019-12-18
27. COMMERCIAL METALS CO		2019-05-20	2019-12-18
64. COMMERCIAL METALS CO		2019-05-20	2020-03-24
17. COMMERCIAL METALS CO		2019-05-20	2020-03-24
47. COMMERCIAL METALS CO		2019-05-20	2020-03-26
62. COMMERCIAL METALS CO		2017-09-11	2020-03-26
17. COMMERCIAL METALS CO		2019-05-26	2020-07-28
2. COMMERCIAL METALS CO		2017-09-11	2020-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		185	-5
1,260		1,294	-34
1,046		742	304
589		406	183
885		962	-77
235		256	-21
674		707	-33
889		876	13
341		262	79
40		28	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-34
			304
			183
			-77
			-21
			-33
			13
			79
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
77. COMMERCIAL METALS CO		2019-05-30	2020-07-28
15. COMMERCIAL METALS CO		2019-05-30	2020-07-30
46. COMMERCIAL METALS CO		2015-12-18	2020-07-30
5. COMMERCIAL METALS CO		2015-12-18	2020-08-27
44. COMMERCIAL METALS CO		2015-12-31	2020-08-27
55. COMMERCIAL METALS CO		2016-01-04	2020-08-27
24. COMMERCIAL METALS CO		2016-01-04	2020-09-23
3000. CONCHO RES INC UNSECD SR NT C1/15/20 @103.281		2017-10-03	2020-04-09
3000. CONCHO RES INC UNSECD SR NT C1/15/20 @103.281		2017-10-03	2020-04-13
16000. CONSTELLATION BRANDS INC UNSECD SR NT		2020-06-08	2020-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,542		1,067	475
310		208	102
950		630	320
106		69	37
936		601	335
1,170		746	424
476		325	151
2,996		3,113	-117
2,989		3,112	-123
17,433		17,368	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			475
			102
			320
			37
			335
			424
			151
			-117
			-123
			65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44000. CONSTELLATION BRANDS INC UNSECD SR NT		2020-06-15	2020-10-19
50000. CONSTELLATION BRANDS INC UNSECD SR PIDI NT C10/07/20 @100		2018-02-28	2020-05-27
33. COOPER STD HLDGS INC COM		2018-11-14	2020-09-23
114. COPART INC		2017-10-09	2020-01-23
4. COPART INC		2020-05-28	2020-08-25
34. COPART INC		2020-07-24	2020-08-25
22. COPART INC		2020-07-24	2020-09-21
29. COPART INC		2020-07-24	2020-11-03
11. COPART INC		2020-03-30	2020-11-03
37. COVANTA HLDG CORP COM		2020-01-29	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,941		47,622	319
50,440		49,060	1,380
456		2,458	-2,002
11,387		4,043	7,344
407		361	46
3,462		3,051	411
2,233		1,974	259
3,395		2,602	793
1,288		789	499
294		553	-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			319
			1,380
			-2,002
			7,344
			46
			411
			259
			793
			499
			-259

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
549. COVESTRO AG SPONSORED ADR		2017-03-28	2020-04-21
592. COVESTRO AG SPONSORED ADR		2017-05-16	2020-04-21
271. COVESTRO AG SPONSORED ADR		2020-01-27	2020-04-21
81. COVESTRO AG SPONSORED ADR		2020-03-30	2020-04-21
10. CREDIT ACCEP CORP MICHIGAN COM		2019-10-11	2020-01-23
262. CREDIT AGRICOLE S A UNSP ADR		2020-02-21	2020-06-22
2000. CROWN CASTLE INTL CORP SR UNSECD NT		2019-12-03	2020-04-15
4000. CROWN CASTLE INTL CORP SR UNSECD NT		2019-12-11	2020-04-28
17. CROWN HLDGS INC COM 144A		2020-01-29	2020-03-06
5. CROWN HLDGS INC COM 144A		2020-03-02	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,740		20,893	-12,153
9,424		21,815	-12,391
4,314		5,771	-1,457
1,290		1,224	66
4,602		4,607	-5
1,178		1,862	-684
2,192		2,160	32
4,373		4,306	67
1,210		1,291	-81
356		365	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,153
			-12,391
			-1,457
			66
			-5
			-684
			32
			67
			-81
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. CROWN HLDGS INC COM 144A		2019-12-11	2020-03-06
14. CROWN HLDGS INC COM 144A		2019-10-07	2020-03-06
8. CROWN HLDGS INC COM 144A		2019-11-11	2020-03-06
20. CROWN HLDGS INC COM 144A		2019-11-11	2020-03-06
1. CROWN HLDGS INC COM 144A		2019-10-07	2020-03-17
47. CROWN HLDGS INC COM 144A		2018-07-24	2020-03-17
4. CROWN HLDGS INC COM 144A		2020-07-09	2020-09-11
21. CROWN HLDGS INC COM 144A		2020-07-09	2020-09-21
8. CROWN HLDGS INC COM 144A		2019-12-05	2020-09-21
12. CROWN HLDGS INC COM 144A		2019-12-05	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,993		2,022	-29
997		889	108
569		600	-31
1,424		1,499	-75
50		63	-13
2,366		2,015	351
299		267	32
1,531		1,403	128
583		495	88
1,133		742	391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			108
			-31
			-75
			-13
			351
			32
			128
			88
			391

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CROWN HLDGS INC COM 144A		2018-07-24	2020-11-30
8. DBS GROUP HLDGS LTD SPONSORED ADR		2019-04-17	2020-11-17
103. DAIWA HOUSE IND LTD ADR COM		2018-06-19	2020-06-22
24. DANAHER CORPORATION		2018-06-19	2020-01-15
39. DANAHER CORPORATION		2012-10-12	2020-01-15
11. DANAHER CORPORATION		2012-10-12	2020-01-16
76. DANAHER CORPORATION		2012-10-12	2020-02-19
133. DANONE SPONSORED ADR		2019-02-15	2019-12-23
14. DANONE SPONSORED ADR		2019-02-15	2019-12-24
63. DANONE SPONSORED ADR		2019-02-15	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,682		1,672	2,010
598		649	-51
2,567		3,596	-1,029
3,863		2,397	1,466
6,277		1,664	4,613
1,778		469	1,309
12,423		3,244	9,179
2,194		1,980	214
230		208	22
1,046		938	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,010
			-51
			-1,029
			1,466
			4,613
			1,309
			9,179
			214
			22
			108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90. DANONE SPONSORED ADR		2019-02-15	2019-12-30
38. DANONE SPONSORED ADR		2019-02-15	2019-12-31
114. DANONE SPONSORED ADR		2019-02-15	2020-01-02
3. DANONE SPONSORED ADR		2019-02-15	2020-03-19
119. DANONE SPONSORED ADR		2018-06-19	2020-03-20
28. DANONE SPONSORED ADR		2019-02-15	2020-03-20
12. DANONE SPONSORED ADR		2019-02-15	2020-03-20
92. DANONE SPONSORED ADR		2018-06-19	2020-03-23
144. DANONE SPONSORED ADR		2018-06-19	2020-03-24
32. DANONE SPONSORED ADR		2018-06-19	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,488		1,340	148
626		566	60
1,885		1,697	188
39		45	-6
1,497		1,753	-256
352		417	-65
151		179	-28
1,104		1,355	-251
1,684		2,121	-437
374		471	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			148
			60
			188
			-6
			-256
			-65
			-28
			-251
			-437
			-97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81. DANONE SPONSORED ADR		2015-03-31	2020-03-24
187. DANONE SPONSORED ADR		2015-03-31	2020-03-25
9. DANONE SPONSORED ADR		2015-03-31	2020-03-26
8. DANONE SPONSORED ADR		2015-03-31	2020-03-26
409. DANONE SPONSORED ADR		2015-03-31	2020-03-27
196. DANONE SPONSORED ADR		2015-03-31	2020-03-30
26. DANONE SPONSORED ADR		2015-03-31	2020-03-30
299. DANONE SPONSORED ADR		2015-03-31	2020-03-31
221. DANONE SPONSORED ADR		2015-03-31	2020-04-01
359. DANONE SPONSORED ADR		2015-03-31	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
947		1,095	-148
2,233		2,528	-295
114		122	-8
101		108	-7
5,064		5,529	-465
2,411		2,649	-238
324		351	-27
3,800		4,042	-242
2,744		2,987	-243
4,417		4,853	-436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-148
			-295
			-8
			-7
			-465
			-238
			-27
			-242
			-243
			-436

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
444. DANONE SPONSORED ADR		2015-03-31	2020-04-03
435. DANONE SPONSORED ADR		2015-03-31	2020-04-06
242. DANONE SPONSORED ADR		2015-03-31	2020-04-07
150. DANONE SPONSORED ADR		2015-03-31	2020-04-08
348. DANONE SPONSORED ADR		2015-03-31	2020-04-09
1020. DANONE SPONSORED ADR		2019-08-21	2020-10-21
473. DANONE SPONSORED ADR		2019-10-22	2020-10-21
319. DANONE SPONSORED ADR		2020-01-27	2020-10-21
12. DANONE SPONSORED ADR		2019-02-25	2020-10-21
119. DANONE SPONSORED ADR		2018-06-29	2020-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,366		6,002	-636
5,462		5,880	-418
3,086		3,271	-185
1,843		2,028	-185
4,383		4,704	-321
12,204		18,249	-6,045
5,659		7,734	-2,075
3,817		5,156	-1,339
144		179	-35
1,424		1,760	-336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-636
			-418
			-185
			-185
			-321
			-6,045
			-2,075
			-1,339
			-35
			-336

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. DANONE SPONSORED ADR		2019-02-26	2020-10-21
254. DANONE SPONSORED ADR		2020-08-18	2020-10-21
3000. DAVITA HEALTHCARE PARTNERS INC SR UNSECD NT C07/15/19 @102.563		2015-08-03	2020-07-15
3000. DAVITA HEALTHCARE PARTNERS INC SR UNSECD NT C07/15/19 @102.563		2015-07-21	2020-07-15
6000. DAVITA HEALTHCARE PARTNERS INC UNSECD SR NT C05/01/20 @102.500		2019-09-18	2020-08-21
3. DEERE & COMPANY		2019-02-15	2020-11-17
4. DEERE & COMPANY		2019-02-15	2020-11-18
4. DEERE & COMPANY		2019-02-15	2020-11-19
3. DEERE & COMPANY		2019-02-15	2020-11-20
2. DEERE & COMPANY		2019-02-15	2020-11-23

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)
36		44	-8
3,039		3,423	-384
3,051		3,011	40
3,051		3,011	40
6,150		6,090	60
767		477	290
1,034		636	398
1,026		636	390
775		477	298
524		318	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	
			-8
			-384
			40
			40
			60
			290
			398
			390
			298
			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.)
1. DEERE & COMPANY		2019-02-15	2020-11-24
1. DEERE & COMPANY		2019-02-15	2020-11-25
1. DEERE & COMPANY		2019-02-15	2020-11-27
2. DEERE & COMPANY		2019-02-15	2020-11-30
2000. DELTA AIR LINES INC DEL UNSECD SR NT C03/19/23 @100		2020-08-28	2020-10-01
2000. DELTA AIR LINES INC DEL UNSECD SR NT C03/19/23 @100		2020-03-23	2020-10-06
1000. DELTA AIR LINES INC DEL UNSECD SR NT C03/19/23 @100		2020-03-23	2020-10-08
3000. DELTA AIR LINES INC DEL UNSECD SR NT C03/19/23 @100		2020-03-24	2020-10-08
117. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-01-16
106. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		159	104
258		159	99
261		159	102
521		318	203
1,933		1,925	8
1,940		1,650	290
968		825	143
2,903		2,475	428
1,864		2,515	-651
1,663		2,278	-615

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			104
			99
			102
			203
			8
			290
			143
			428
			-651
			-615

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
173. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-09-17
2. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-09-21
15. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-09-23
53. DESIGNER BRANDS INC CL A COM		2019-03-25	2020-09-24
1. DESIGNER BRANDS INC CL A COM		2017-10-09	2020-09-24
148. DESIGNER BRANDS INC CL A COM		2017-10-09	2020-11-09
181. DESIGNER BRANDS INC CL A COM		2017-10-09	2020-11-19
103. DESIGNER BRANDS INC CL A COM		2017-03-13	2020-11-19
35. DEUTSCHE POST AG SPONSORED ADR		2019-12-11	2020-06-22
5. DEUTSCHE POST AG SPONSORED ADR		2020-08-18	2020-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,167		3,718	-2,551
11		43	-32
85		322	-237
290		1,139	-849
5		20	-15
987		3,018	-2,031
1,326		3,691	-2,365
754		2,066	-1,312
1,222		1,331	-109
232		225	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,551
			-32
			-237
			-849
			-15
			-2,031
			-2,365
			-1,312
			-109
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2013-06-24	2019-12-11
19. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-01-30	2019-12-11
21. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2020-01-27	2020-08-11
8. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2020-03-30	2020-08-11
86. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-01-30	2020-08-11
12. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2016-03-31	2020-08-11
996.983 DIAMOND HILL LONG-SHORT FUND CL I SHS		2019-09-24	2020-03-27
4654.501 DIAMOND HILL LONG-SHORT FUND CL I SHS		2019-11-26	2020-03-27
2000. DIAMOND OFFSHORE DRILLING INC UNSECD SR GBL NT C5/15/25 @100		2017-10-05	2020-04-16
2000. DIAMOND OFFSHORE DRILLING INC UNSECD SR GBL NT C5/15/25 @100		2017-09-29	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,633		4,643	1,990
3,074		2,120	954
2,860		3,514	-654
1,089		1,026	63
11,710		9,594	2,116
1,634		1,296	338
20,458		27,447	-6,989
95,510		131,815	-36,305
230		2,088	-1,858
230		2,088	-1,858

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,990
			954
			-654
			63
			2,116
			338
			-6,989
			-36,305
			-1,858
			-1,858

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. DIAMOND OFFSHORE DRILLING INC UNSECD SR GBL NT C5/15/25 @100		2017-09-26	2020-04-16
3000. DISCOVERY COMMUNICATIONS LLC UNSECD SR NT C5/15/25 @100		2020-04-07	2020-07-30
5000. DISCOVERY COMMUNICATIONS LLC UNSECD SR NT C5/15/25 @100		2020-04-07	2020-07-31
9000. DISCOVERY COMMUNICATIONS LLC UNSECD SR NT C5/15/25 @100		2020-04-06	2020-07-31
2000. DISH DBS CORP UNSECD SR GBL NT		2019-04-24	2020-05-26
2000. DISH DBS CORP UNSECD SR GBL NT		2019-04-24	2020-05-28
3000. DISH DBS CORP UNSECD SR GBL NT		2019-04-24	2020-06-02
1. DOLBY LABORATORIES INC CL A COM		2020-01-15	2020-09-03
11. DOLBY LABORATORIES INC CL A COM		2020-01-15	2020-09-09
21. DOLBY LABORATORIES INC CL A COM		2020-01-15	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		2,073	-1,843
3,386		2,997	389
5,648		4,996	652
10,167		8,970	1,197
1,965		1,735	230
1,965		1,735	230
3,000		2,603	397
68		70	-2
723		765	-42
1,357		1,460	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,843
			389
			652
			1,197
			230
			230
			397
			-2
			-42
			-103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. DOLBY LABORATORIES INC CL A COM		2020-01-15	2020-11-04
21. DOLBY LABORATORIES INC CL A COM		2019-12-11	2020-11-04
5. DOLBY LABORATORIES INC CL A COM		2019-12-11	2020-11-05
22. DOLBY LABORATORIES INC CL A COM		2020-03-02	2020-11-05
4. DOLBY LABORATORIES INC CL A COM		2017-10-09	2020-11-12
16. DOLBY LABORATORIES INC CL A COM		2020-03-30	2020-11-12
1. DOLBY LABORATORIES INC CL A COM		2017-03-08	2020-11-12
12. DOLBY LABORATORIES INC CL A COM		2017-03-08	2020-11-13
31. DOLBY LABORATORIES INC CL A COM		2017-08-31	2020-11-13
1. DOLBY LABORATORIES INC CL A COM		2015-07-10	2020-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		487	82
1,708		1,418	290
421		338	83
1,854		1,482	372
326		234	92
1,305		866	439
82		51	31
1,035		607	428
2,674		1,562	1,112
86		37	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			82
			290
			83
			372
			92
			439
			31
			428
			1,112
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. DOLBY LABORATORIES INC CL A COM		2015-07-10	2020-11-30
32. DOLBY LABORATORIES INC CL A COM		2015-07-23	2020-11-30
10. DOLLAR GEN CORP NEW COM		2017-09-28	2020-01-23
17. DOLLAR GEN CORP NEW COM		2017-10-09	2020-01-23
18. DOLLAR GEN CORP NEW COM		2020-03-30	2020-04-01
62. DOLLAR GEN CORP NEW COM		2017-10-09	2020-04-01
20. DOLLAR GEN CORP NEW COM		2017-10-09	2020-04-27
24. DOLLAR GEN CORP NEW COM		2017-10-09	2020-05-28
17. DOLLAR GEN CORP NEW COM		2017-06-08	2020-07-24
24. DOMINOS PIZZA INC COM		2019-04-25	2020-01-23

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)
1,503		636	867
2,829		1,145	1,684
1,549		799	750
2,633		1,341	1,292
2,759		2,675	84
9,502		4,890	4,612
3,623		1,577	2,046
4,423		1,893	2,530
3,274		1,260	2,014
6,904		6,594	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	
			867
			1,684
			750
			1,292
			84
			4,612
			2,046
			2,530
			2,014
			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.)
20. DOMINOS PIZZA INC COM		2020-02-19	2020-03-09
7. DOMINOS PIZZA INC COM		2019-04-25	2020-03-09
8. DOMINOS PIZZA INC COM		2019-04-23	2020-03-09
7. DOMINOS PIZZA INC COM		2019-02-11	2020-03-09
6. DOMINOS PIZZA INC COM		2019-03-28	2020-03-09
25. DOMINOS PIZZA INC COM		2019-03-28	2020-03-23
5. DOMINOS PIZZA INC COM		2020-03-30	2020-04-27
36. DOMINOS PIZZA INC COM		2020-03-30	2020-05-28
3. DOMINOS PIZZA INC COM		2020-03-30	2020-06-24
8. DOMINOS PIZZA INC COM		2019-03-28	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,618		5,960	658
2,316		1,923	393
2,647		2,166	481
2,316		1,779	537
1,985		1,506	479
8,282		6,276	2,006
1,817		1,738	79
13,197		12,516	681
1,126		1,043	83
3,003		2,008	995

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			393
			481
			537
			479
			2,006
			79
			681
			83
			995

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. DOMINOS PIZZA INC COM		2019-03-05	2020-06-24
7. DOMINOS PIZZA INC COM		2019-03-04	2020-06-24
50000. DOWDUPONT INC UNSECD SR NT		2019-09-10	2020-11-15
203. DUPONT DE NEMOURS INC COM		2019-10-16	2020-05-27
17. DUPONT DE NEMOURS INC COM		2019-10-24	2020-05-27
32. DUPONT DE NEMOURS INC COM		2019-10-24	2020-05-28
156. DUPONT DE NEMOURS INC COM		2019-10-23	2020-05-28
48. DUPONT DE NEMOURS INC COM		2020-04-02	2020-05-28
2000. EMC CORP SR UNSECD NT CALL 03/01/23 @100		2017-11-01	2020-08-31
2000. EMC CORP SR UNSECD NT CALL 03/01/23 @100		2017-11-14	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,253		1,502	751
2,628		1,739	889
50,000		50,000	
10,068		13,656	-3,588
843		1,142	-299
1,621		2,150	-529
7,904		10,343	-2,439
2,432		1,616	816
2,065		1,938	127
2,065		1,935	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			751
			889
			-3,588
			-299
			-529
			-2,439
			816
			127
			130

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. EMC CORP SR UNSECD NT CALL 03/01/23 @100		2017-11-14	2020-09-02
25. EOG RESOURCES INC		2018-06-19	2020-10-28
36. EOG RESOURCES INC		2019-02-15	2020-10-28
9. EOG RESOURCES INC		2019-02-14	2020-10-28
52. EOG RESOURCES INC		2016-09-22	2020-10-28
52. EOG RESOURCES INC		2016-02-24	2020-10-28
85. EOG RESOURCES INC		2016-02-24	2020-10-29
2. EAGLE MTLN INC		2017-09-20	2020-03-06
11. EAGLE MTLN INC		2017-03-08	2020-03-06
2. EAGLE MTLN INC		2020-01-28	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,060		1,935	125
818		2,911	-2,093
1,179		3,575	-2,396
295		874	-579
1,702		4,813	-3,111
1,702		3,607	-1,905
2,711		5,896	-3,185
153		205	-52
840		1,126	-286
153		187	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			125
			-2,093
			-2,396
			-579
			-3,111
			-1,905
			-3,185
			-52
			-286
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. EAGLE MTLs INC		2019-11-08	2020-03-06
11. EAGLE MTLs INC		2017-02-24	2020-03-06
7. EAGLE MTLs INC		2017-02-24	2020-03-06
9. EAGLE MTLs INC		2019-11-08	2020-09-03
5. EAGLE MTLs INC		2019-11-08	2020-09-11
13. EAGLE MTLs INC		2019-11-08	2020-09-22
11. EDENRED S A UNSPONSORED ADR		2019-05-02	2020-02-04
299. EDENRED S A UNSPONSORED ADR		2020-01-27	2020-02-04
127. EDENRED S A UNSPONSORED ADR		2019-06-20	2020-02-04
529. EDENRED S A UNSPONSORED ADR		2019-04-16	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
306		368	-62
840		1,080	-240
535		687	-152
739		829	-90
408		460	-52
1,137		1,197	-60
297		291	6
8,068		7,886	182
3,427		3,215	212
14,275		12,642	1,633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-62
			-240
			-152
			-90
			-52
			-60
			6
			182
			212
			1,633

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
181. EDENRED S A UNSPONSORED ADR		2020-08-18	2020-10-21
745. EDENRED S A UNSPONSORED ADR		2019-04-16	2020-10-21
11. EL PASO ELEC CO COM NEW		2020-01-28	2020-02-27
30. EL PASO ELEC CO COM NEW		2019-12-11	2020-02-27
6. EL PASO ELEC CO COM NEW		2019-10-08	2020-02-27
7. EL PASO ELEC CO COM NEW		2019-10-07	2020-02-27
32. EL PASO ELEC CO COM NEW		2019-11-11	2020-02-27
16. EL PASO ELEC CO COM NEW		2019-07-31	2020-02-27
21. EL PASO ELEC CO COM NEW		2019-07-30	2020-02-27
45. EL PASO ELEC CO COM NEW		2017-10-09	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)
4,366		4,594	-228
17,971		17,803	168
748		751	-3
2,040		2,035	5
408		404	4
476		471	5
2,176		2,151	25
1,088		1,064	24
1,428		1,396	32
3,060		2,565	495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-228
			168
			-3
			5
			4
			5
			25
			24
			32
			495

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. EL PASO ELEC CO COM NEW		2017-10-09	2020-02-28
58. EL PASO ELEC CO COM NEW		2018-01-22	2020-02-28
21. EL PASO ELEC CO COM NEW		2017-03-08	2020-02-28
87. EL PASO ELEC CO COM NEW		2017-03-08	2020-03-02
9. EL PASO ELEC CO COM NEW		2017-01-12	2020-03-02
44. EL PASO ELEC CO COM NEW		2017-01-11	2020-03-02
15. EL PASO ELEC CO COM NEW		2017-02-02	2020-03-02
7. EL PASO ELEC CO COM NEW		2017-02-02	2020-03-03
13. EL PASO ELEC CO COM NEW		2016-10-26	2020-03-03
7. EL PASO ELEC CO COM NEW		2017-01-30	2020-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
475		399	76
3,938		3,010	928
1,426		1,007	419
5,916		4,173	1,743
612		419	193
2,992		2,041	951
1,020		686	334
476		320	156
884		583	301
476		313	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			76
			928
			419
			1,743
			193
			951
			334
			156
			301
			163

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
89. EL PASO ELEC CO COM NEW		2014-01-15	2020-03-03
14. EL PASO ELEC CO COM NEW		2015-06-29	2020-03-03
89. EL PASO ELEC CO COM NEW		2013-12-12	2020-03-03
22. EL PASO ELEC CO COM NEW		2015-06-30	2020-03-03
30. ELANCO ANIMAL HEALTH INC COM		2019-07-11	2020-01-23
123. ELANCO ANIMAL HEALTH INC COM		2019-07-11	2020-06-24
81. ELANCO ANIMAL HEALTH INC COM		2019-07-25	2020-06-24
3000. ELDORADO RESORTS INC UNSECD SR NT C4/1/20 @104.500		2019-03-13	2020-03-26
3000. ELDORADO RESORTS INC UNSECD SR NT C4/1/20 @104.500		2019-03-13	2020-03-30
1753. ENEL SOCIETA PER AZIONI ADR COM		2019-10-22	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,051		3,136	2,915
952		492	460
6,051		3,112	2,939
1,496		764	732
973		1,002	-29
2,639		4,107	-1,468
1,738		2,680	-942
2,790		3,019	-229
2,633		3,019	-386
13,099		13,314	-215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,915
			460
			2,939
			732
			-29
			-1,468
			-942
			-229
			-386
			-215

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
306. ENEL SOCIETA PER AZIONI ADR COM		2020-01-27	2020-02-04
1317. ENEL SOCIETA PER AZIONI ADR COM		2019-10-22	2020-02-04
28. ENERGIZER HLDGS INC COM		2019-05-10	2019-12-02
1. ENERGIZER HLDGS INC COM		2019-07-31	2019-12-02
12. ENERGIZER HLDGS INC COM		2019-07-30	2019-12-02
25. ENERGIZER HLDGS INC COM		2019-07-30	2020-03-11
71. ENERGIZER HLDGS INC COM		2017-08-14	2020-03-11
6. ENERGIZER HLDGS INC COM		2017-08-04	2020-03-11
11. ENERGIZER HLDGS INC COM		2020-01-29	2020-03-11
15. ENERGIZER HLDGS INC COM		2020-01-29	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,676		2,590	86
11,517		10,003	1,514
1,397		1,203	194
50		43	7
599		509	90
1,086		1,060	26
3,083		2,973	110
261		249	12
478		528	-50
651		719	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			86
			1,514
			194
			7
			90
			26
			110
			12
			-50
			-68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ENERGIZER HLDGS INC COM		2019-06-17	2020-03-16
43. ENERGIZER HLDGS INC COM		2017-08-04	2020-03-16
51. ENERGIZER HLDGS INC COM		2017-08-04	2020-03-16
33. ENERGIZER HLDGS INC COM		2019-06-17	2020-05-18
37. ENERGIZER HLDGS INC COM		2019-06-17	2020-09-02
50000. ENERGY TRANSFER PARTNERS L P SR UNSECD NT CALL 08/01/20 @100		2019-09-09	2019-12-12
13. ENSIGN GROUP INC COM		2020-02-12	2020-09-24
112. EQUIFAX INC		2020-11-03	2020-11-18
7. EQUINIX INC REITS		2019-11-27	2020-01-23
121. ERICSSON L M TEL CO ADR CL B		2020-10-21	2020-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346		414	-68
1,487		1,783	-296
1,764		2,115	-351
1,476		1,367	109
1,722		1,532	190
50,553		50,588	-35
701		687	14
19,326		16,838	2,488
4,164		3,917	247
1,460		1,492	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-68
			-296
			-351
			109
			190
			-35
			14
			2,488
			247
			-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.)
180. ERSTE GROUP BANK A G SPONSORED ADR		2020-01-27	2020-04-21
902. ERSTE GROUP BANK A G SPONSORED ADR		2019-08-21	2020-04-21
121. ERSTE GROUP BANK A G SPONSORED ADR		2020-03-30	2020-04-21
305. ESSITY AKTIEBOLAG PUBL SPONSORED ADR		2020-02-04	2020-02-21
131. ESSITY AKTIEBOLAG PUBL SPONSORED ADR		2020-01-27	2020-02-21
616. ESSITY AKTIEBOLAG PUBL SPONSORED ADR		2019-10-22	2020-02-21
7. EVOLUTION GAMING GROUP AB UNSPONSORED ADR		2020-10-21	2020-11-17
1. EXPEDITORS INTL WASH INC		2018-06-19	2020-11-17
4. EXPEDITORS INTL WASH INC		2018-06-19	2020-11-18
5. EXPEDITORS INTL WASH INC		2018-06-19	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,562		3,320	-1,758
7,825		15,524	-7,699
1,050		1,239	-189
9,818		9,921	-103
4,217		4,220	-3
19,828		18,772	1,056
538		576	-38
89		74	15
363		296	67
450		370	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,758
			-7,699
			-189
			-103
			-3
			1,056
			-38
			15
			67
			80

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. EXPEDITORS INTL WASH INC		2018-06-19	2020-11-20
9. EXPEDITORS INTL WASH INC		2018-06-19	2020-11-23
4. EXPEDITORS INTL WASH INC		2018-06-19	2020-11-24
1. EXPEDITORS INTL WASH INC		2018-06-19	2020-11-25
3. EXPEDITORS INTL WASH INC		2019-02-15	2020-11-25
6. EXPEDITORS INTL WASH INC		2019-02-15	2020-11-27
20. EXPEDITORS INTL WASH INC		2019-02-15	2020-11-30
16. FACEBOOK INC CL A COM		2018-06-19	2020-11-17
5. FACEBOOK INC CL A COM		2018-06-19	2020-11-18
2. FACEBOOK INC CL A COM		2018-06-19	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
446		370	76
799		666	133
364		296	68
90		74	16
270		221	49
534		441	93
1,774		1,471	303
4,421		3,114	1,307
1,372		973	399
545		389	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			76
			133
			68
			16
			49
			93
			303
			1,307
			399
			156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FACEBOOK INC CL A COM		2019-02-15	2020-11-19
4. FACEBOOK INC CL A COM		2019-02-15	2020-11-20
2. FACEBOOK INC CL A COM		2019-02-15	2020-11-23
2. FACEBOOK INC CL A COM		2019-02-15	2020-11-24
2. FACEBOOK INC CL A COM		2019-02-15	2020-11-25
2. FACEBOOK INC CL A COM		2019-02-15	2020-11-27
2. FACEBOOK INC CL A COM		2019-02-15	2020-11-30
1. FACTSET RESEARCH SYSTEMS INC		2019-02-15	2020-11-18
1. FACTSET RESEARCH SYSTEMS INC		2019-02-15	2020-11-19
3. FACTSET RESEARCH SYSTEMS INC		2019-02-15	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,090		646	444
1,083		646	437
536		323	213
552		323	229
549		323	226
555		323	232
549		323	226
318		224	94
318		224	94
970		672	298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			444
			437
			213
			229
			226
			232
			226
			94
			94
			298

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. FACTSET RESEARCH SYSTEMS INC		2019-02-15	2020-11-23
1. FACTSET RESEARCH SYSTEMS INC		2018-06-19	2020-11-23
2. FACTSET RESEARCH SYSTEMS INC		2018-06-19	2020-11-24
1. FACTSET RESEARCH SYSTEMS INC		2018-06-19	2020-11-25
1. FACTSET RESEARCH SYSTEMS INC		2018-06-19	2020-11-27
1. FACTSET RESEARCH SYSTEMS INC		2018-06-19	2020-11-30
152. FASTENAL CO COM		2020-01-13	2020-01-23
33. FASTENAL CO COM		2020-01-13	2020-07-24
61. FASTENAL CO COM		2020-03-30	2020-07-24
36. FASTENAL CO COM		2020-03-30	2020-08-25

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)
639		448	191
320		213	107
641		426	215
319		213	106
323		213	110
333		213	120
5,488		5,548	-60
1,512		1,205	307
2,794		1,952	842
1,719		1,152	567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			191
			107
			215
			106
			110
			120
			-60
			307
			842
			567

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3604.96 FEDERAL HOME LN MTG CORP POOL #SD0210		2020-07-13	2020-08-31
3467.94 FEDERAL HOME LN MTG CORP POOL #SD0210		2020-07-13	2020-09-30
4558.54 FEDERAL HOME LN MTG CORP POOL #SD0210		2020-07-13	2020-10-31
5313.05 FEDERAL HOME LN MTG CORP POOL #SD0210		2020-07-13	2020-11-30
1695.62 FEDERAL HOME LN MTG CORP POOL #QB3856		2020-10-05	2020-10-31
2109.72 FEDERAL HOME LN MTG CORP POOL #QB3856		2020-10-05	2020-11-30
2527.74 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2019-12-31
1891.25 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-01-31
2642.62 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-02-29
1230.22 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	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)
3,605		3,817	-212
3,468		3,672	-204
4,559		4,827	-268
5,313		5,626	-313
1,696		1,753	-57
2,110		2,181	-71
2,528		2,606	-78
1,891		1,950	-59
2,643		2,725	-82
1,230		1,268	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-212
			-204
			-268
			-313
			-57
			-71
			-78
			-59
			-82
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2070.67 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-04-30
1439.01 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-05-31
2916.61 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-06-30
4756.29 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-07-31
3688. FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-08-31
5506.98 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-09-30
214330.605 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-10-14
2440.27 FEDERAL HOME LN MTG CORP POOL #RA3513		2020-09-09	2020-09-30
1079.2 FEDERAL HOME LN MTG CORP POOL #RA3513		2020-09-09	2020-10-31
994.61 FEDERAL HOME LN MTG CORP POOL #RA3513		2020-09-09	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,071		2,135	-64
1,439		1,484	-45
2,917		3,007	-90
4,756		4,904	-148
3,688		3,803	-115
5,507		5,678	-171
228,195		220,995	7,200
2,440		2,588	-148
1,079		1,145	-66
995		1,055	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-64
			-45
			-90
			-148
			-115
			-171
			7,200
			-148
			-66
			-60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3003.29 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-22	2019-12-31
2178.39 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-22	2020-01-31
2516.71 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-22	2020-02-29
2500.35 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-22	2020-03-31
5315.27 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-22	2020-04-30
2639.12 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-22	2020-05-31
5337.5 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-22	2020-06-30
3730.68 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-22	2020-07-31
5089.5 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-22	2020-08-31
4719.24 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-22	2020-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,003		3,152	-149
2,178		2,286	-108
2,517		2,641	-124
2,500		2,624	-124
5,315		5,578	-263
2,639		2,770	-131
5,338		5,601	-263
3,731		3,915	-184
5,090		5,341	-251
4,719		4,952	-233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-149
			-108
			-124
			-124
			-263
			-131
			-263
			-184
			-251
			-233

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6070.2 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-22	2020-10-31
3540.29 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-22	2020-11-30
3290.19 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-12-31
3092.09 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-01-31
2220.13 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-02-29
2912.43 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-03-31
3399.73 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-04-30
1972.96 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-05-31
3196.13 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-06-30
2539.7 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,070		6,370	-300
3,540		3,715	-175
3,290		3,495	-205
3,092		3,284	-192
2,220		2,358	-138
2,912		3,094	-182
3,400		3,611	-211
1,973		2,096	-123
3,196		3,395	-199
2,540		2,698	-158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-300
			-175
			-205
			-192
			-138
			-182
			-211
			-123
			-199
			-158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4495.68 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-08-31
2310.15 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-09-30
2979.05 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-10-31
3064.08 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2020-11-30
845.25 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2019-12-31
290.64 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-01-31
430.47 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-02-29
535.82 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-03-31
565.52 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-04-30
675.8 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,496		4,775	-279
2,310		2,454	-144
2,979		3,164	-185
3,064		3,255	-191
845		878	-33
291		302	-11
430		447	-17
536		557	-21
566		587	-21
676		702	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-279
			-144
			-185
			-191
			-33
			-11
			-17
			-21
			-21
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
245.79 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-06-30
614.55 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-07-31
690.8 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-08-31
264.84 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-09-30
922.19 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-10-31
503.59 FEDERAL NATL MTG ASSN POOL #AS3604		2014-12-03	2020-11-30
1675.14 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2019-12-31
1044.7 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-01-31
1612.56 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-02-29
2174.63 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	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)
246		255	-9
615		638	-23
691		718	-27
265		275	-10
922		958	-36
504		523	-19
1,675		1,719	-44
1,045		1,072	-27
1,613		1,654	-41
2,175		2,231	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-23
			-27
			-10
			-36
			-19
			-44
			-27
			-41
			-56

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1656.98 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-04-30
3251.68 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-05-31
3294.38 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-06-30
3226.53 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-07-31
4901.51 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-08-31
5420.72 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-09-30
6143.32 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-10-31
3457.12 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2020-11-30
254.13 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2019-12-31
404.27 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,657		1,700	-43
3,252		3,336	-84
3,294		3,380	-86
3,227		3,310	-83
4,902		5,029	-127
5,421		5,561	-140
6,143		6,303	-160
3,457		3,547	-90
254		264	-10
404		420	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			-84
			-86
			-83
			-127
			-140
			-160
			-90
			-10
			-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
316.36 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-02-29
537.02 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-03-31
716.37 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-04-30
450.19 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-05-31
263.25 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-06-30
464.18 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-07-31
273.33 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-08-31
488.78 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-09-30
481.55 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-10-31
812.41 FEDERAL NATL MTG ASSN POOL #AX5237		2014-12-03	2020-11-30

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)
316		329	-13
537		558	-21
716		744	-28
450		468	-18
263		274	-11
464		482	-18
273		284	-11
489		508	-19
482		500	-18
812		844	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-21
			-28
			-18
			-11
			-18
			-11
			-19
			-18
			-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.)
229059.214 FEDERAL NATL MTG ASSN POOL #BJ9251		2019-04-15	2019-12-17
2527.4 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-12-31
2432.47 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-01-31
1458.8 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-02-29
2723.03 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-03-31
3609.81 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-04-30
4153.57 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-05-31
6234.6 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-06-30
4775.92 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-07-31
3456.23 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
236,199		230,920	5,279
2,527		2,659	-132
2,432		2,559	-127
1,459		1,534	-75
2,723		2,864	-141
3,610		3,797	-187
4,154		4,369	-215
6,235		6,558	-323
4,776		5,024	-248
3,456		3,636	-180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,279
			-132
			-127
			-75
			-141
			-187
			-215
			-323
			-248
			-180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3511.53 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-09-30
3441.59 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-10-31
3202.85 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2020-11-30
3969.67 FEDERAL NATL MTG ASSN POOL #BM3614		2018-05-08	2019-12-31
2458.1 FEDERAL NATL MTG ASSN POOL #BM3614		2018-05-08	2020-01-31
1404.71 FEDERAL NATL MTG ASSN POOL #BM3614		2018-05-08	2020-02-29
1099.19 FEDERAL NATL MTG ASSN POOL #BM3614		2018-05-08	2020-03-31
2553.63 FEDERAL NATL MTG ASSN POOL #BM3614		2018-05-08	2020-04-30
1687.87 FEDERAL NATL MTG ASSN POOL #BM3614		2018-05-08	2020-05-31
1088.87 FEDERAL NATL MTG ASSN POOL #BM3614		2018-05-08	2020-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,512		3,694	-182
3,442		3,620	-178
3,203		3,369	-166
3,970		4,122	-152
2,458		2,552	-94
1,405		1,459	-54
1,099		1,141	-42
2,554		2,652	-98
1,688		1,753	-65
1,089		1,131	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-182
			-178
			-166
			-152
			-94
			-54
			-42
			-98
			-65
			-42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3912.59 FEDERAL NATL MTG ASSN POOL #BM3614		2018-05-08	2020-07-31
3392.82 FEDERAL NATL MTG ASSN POOL #BM3614		2018-05-08	2020-08-31
6892.63 FEDERAL NATL MTG ASSN POOL #BM3614		2018-05-08	2020-09-30
4007.47 FEDERAL NATL MTG ASSN POOL #BM3614		2018-05-08	2020-10-31
4931.11 FEDERAL NATL MTG ASSN POOL #BM3614		2018-05-08	2020-11-30
10984.62 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2019-12-31
5925.35 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-01-31
7889.16 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-02-29
13014.88 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-03-31
15006.28 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,913		4,063	-150
3,393		3,523	-130
6,893		7,157	-264
4,007		4,161	-154
4,931		5,120	-189
10,985		11,297	-312
5,925		6,094	-169
7,889		8,114	-225
13,015		13,385	-370
15,006		15,433	-427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-150
			-130
			-264
			-154
			-189
			-312
			-169
			-225
			-370
			-427

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6569.13 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-05-31
9847.66 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-06-30
7665.52 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-07-31
9687.88 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-08-31
6689.51 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-09-30
9854.44 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-10-31
9631.87 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-11-30
1078.55 FEDERAL NATL MTG ASSN POOL #BP7483		2020-10-16	2020-11-30
1717.35 FEDERAL NATL MTG ASSN POOL #BQ5934		2020-10-14	2020-11-30
4168.68 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,569		6,756	-187
9,848		10,128	-280
7,666		7,884	-218
9,688		9,963	-275
6,690		6,880	-190
9,854		10,135	-281
9,632		9,906	-274
1,079		1,103	-24
1,717		1,781	-64
4,169		4,289	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-187
			-280
			-218
			-275
			-190
			-281
			-274
			-24
			-64
			-120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3390.9 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-01-31
3425.78 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-02-29
5115.11 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-03-31
6781.83 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-04-30
7310.48 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-05-31
8701.52 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-06-30
9870.92 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-07-31
8222.78 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-08-31
8319.13 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-09-30
8343.94 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,391		3,488	-97
3,426		3,524	-98
5,115		5,262	-147
6,782		6,977	-195
7,310		7,521	-211
8,702		8,952	-250
9,871		10,155	-284
8,223		8,459	-236
8,319		8,558	-239
8,344		8,584	-240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-97
			-98
			-147
			-195
			-211
			-250
			-284
			-236
			-239
			-240

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7242.44 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-11-30
6734.34 FEDERAL NATL MTG ASSN POOL #MA3494		2019-04-16	2019-12-31
5762.13 FEDERAL NATL MTG ASSN POOL #MA3494		2019-04-16	2020-01-31
7097.52 FEDERAL NATL MTG ASSN POOL #MA3494		2019-04-16	2020-02-29
12264.33 FEDERAL NATL MTG ASSN POOL #MA3494		2019-04-16	2020-03-31
185418.025 FEDERAL NATL MTG ASSN POOL #MA3494		2019-04-16	2020-04-13
2886.2 FEDERAL NATL MTG ASSN POOL #MA3327		2018-10-01	2019-12-31
4889.53 FEDERAL NATL MTG ASSN POOL #MA3327		2018-10-01	2020-01-31
2556.3 FEDERAL NATL MTG ASSN POOL #MA3327		2018-10-01	2020-02-29
3031.95 FEDERAL NATL MTG ASSN POOL #MA3327		2018-10-01	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)
7,242		7,451	-209
6,734		6,780	-46
5,762		5,801	-39
7,098		7,145	-47
12,264		12,347	-83
196,195		186,664	9,531
2,886		2,949	-63
4,890		4,996	-106
2,556		2,612	-56
3,032		3,098	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-209
			-46
			-39
			-47
			-83
			9,531
			-63
			-106
			-56
			-66

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1879.3 FEDERAL NATL MTG ASSN POOL #MA3327		2018-10-01	2020-04-30
3329.17 FEDERAL NATL MTG ASSN POOL #MA3327		2018-10-01	2020-05-31
1899.52 FEDERAL NATL MTG ASSN POOL #MA3327		2018-10-01	2020-06-30
4405.66 FEDERAL NATL MTG ASSN POOL #MA3327		2018-10-01	2020-07-31
4956.08 FEDERAL NATL MTG ASSN POOL #MA3327		2018-10-01	2020-08-31
5799.15 FEDERAL NATL MTG ASSN POOL #MA3327		2018-10-01	2020-09-30
1768.9 FEDERAL NATL MTG ASSN POOL #MA3327		2018-10-01	2020-10-31
1907.74 FEDERAL NATL MTG ASSN POOL #MA3327		2018-10-01	2020-11-30
113077.257 FEDERAL NATL MTG ASSN POOL #MA3612		2019-03-11	2019-12-17
221.31 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,879		1,920	-41
3,329		3,402	-73
1,900		1,941	-41
4,406		4,502	-96
4,956		5,065	-109
5,799		5,926	-127
1,769		1,808	-39
1,908		1,949	-41
118,590		116,470	2,120
221		224	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-73
			-41
			-96
			-109
			-127
			-39
			-41
			2,120
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
220.79 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-01-31
195.92 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-02-29
489.06 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-03-31
748.43 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-04-30
713.11 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-05-31
937.97 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-06-30
1038.55 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-07-31
1089.28 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-08-31
1138.16 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-09-30
1064.47 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		224	-3
196		199	-3
489		496	-7
748		759	-11
713		723	-10
938		951	-13
1,039		1,053	-14
1,089		1,104	-15
1,138		1,154	-16
1,064		1,079	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-3
			-7
			-11
			-10
			-13
			-14
			-15
			-16
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
849.58 FEDERAL NATL MTG ASSN POOL #MA3827		2019-10-07	2020-11-30
73. FIDELITY NATL INFORMATION SVCS INC COM		2020-04-02	2020-06-17
46. FIDELITY NATL INFORMATION SVCS INC COM		2019-02-15	2020-06-17
1. FIDELITY NATL INFORMATION SVCS INC COM		2019-02-14	2020-06-17
26. FIDELITY NATL INFORMATION SVCS INC COM		2019-02-14	2020-07-08
63. FIDELITY NATL INFORMATION SVCS INC COM		2018-06-19	2020-07-08
46. FNF GROUP COM		2018-05-14	2020-01-13
99. FNF GROUP COM		2018-06-21	2020-01-13
89. FNF GROUP COM		2017-09-28	2020-01-13
186. FNF GROUP COM		2017-09-28	2020-01-23

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)
850		861	-11
10,179		8,560	1,619
6,414		5,010	1,404
139		107	32
3,533		2,770	763
8,560		6,694	1,866
2,132		1,754	378
4,589		3,674	915
4,126		3,292	834
8,919		6,880	2,039

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			1,619
			1,404
			32
			763
			1,866
			378
			915
			834
			2,039

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
131. FNF GROUP COM		2017-09-28	2020-02-19
21. FIRST HORIZON NATIONAL CORP COM		2017-11-14	2020-11-02
27. FIRST HORIZON NATIONAL CORP COM		2017-04-13	2020-11-02
43. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-06-21	2020-01-13
7. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-07-27	2020-01-13
61. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-07-27	2020-01-23
16. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-07-27	2020-03-09
66. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-07-27	2020-04-27
16. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-05-30	2020-04-27
58. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-05-30	2020-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,773		4,846	927
221		398	-177
284		479	-195
4,940		4,348	592
804		696	108
7,100		6,066	1,034
1,368		1,591	-223
6,874		6,563	311
1,666		1,590	76
6,396		5,763	633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			927
			-177
			-195
			592
			108
			1,034
			-223
			311
			76
			633

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-05-29	2020-05-28
19. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-05-14	2020-05-28
72. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-05-14	2020-06-24
31. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-05-14	2020-09-08
48. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-05-14	2020-11-03
16. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-08-17	2020-11-03
21. FIRST REP BK SAN FRANCISCO CA NEW COM		2018-02-20	2020-11-03
96. FISERV INCORPORATED		2020-04-02	2020-05-15
25. FISERV INCORPORATED		2019-02-15	2020-05-15
29. FISERV INCORPORATED		2019-02-15	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,381		7,461	920
2,095		1,849	246
7,606		7,005	601
3,423		3,016	407
6,185		4,670	1,515
2,062		1,545	517
2,706		2,002	704
9,605		8,528	1,077
2,501		2,133	368
3,014		2,474	540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			920
			246
			601
			407
			1,515
			517
			704
			1,077
			368
			540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. FISERV INCORPORATED		2019-02-14	2020-05-18
56. FIRSTENERGY CORP		2019-03-29	2020-07-15
100. FIRSTENERGY CORP		2019-03-28	2020-07-15
3. FIRSTENERGY CORP		2019-04-01	2020-07-15
54. FIRSTENERGY CORP		2019-04-01	2020-07-16
7. FIRSTENERGY CORP		2019-04-01	2020-07-22
20. FIRSTENERGY CORP		2019-04-02	2020-07-22
51. FIRSTENERGY CORP		2019-03-07	2020-07-22
174. FIRSTENERGY CORP		2019-03-06	2020-07-22
119. FIRSTENERGY CORP		2020-04-02	2020-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,247		1,014	233
2,295		2,250	45
4,098		4,009	89
123		120	3
2,216		2,163	53
196		280	-84
560		801	-241
1,427		2,020	-593
4,869		6,857	-1,988
3,330		4,708	-1,378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			233
			45
			89
			3
			53
			-84
			-241
			-593
			-1,988
			-1,378

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. FIRSTENERGY CORP		2020-04-02	2020-07-23
28. FIRSTENERGY CORP		2019-02-14	2020-07-23
95. FIRSTENERGY CORP		2019-02-13	2020-07-23
107. FIRSTENERGY CORP		2019-02-13	2020-07-28
83. FIRSTENERGY CORP		2019-02-15	2020-07-28
255. FIRSTENERGY CORP		2019-01-23	2020-07-28
162000. FORD CR AUTO OWNER TR 2016-A NT CL C		2018-07-23	2019-12-16
13000. FORD CR AUTO OWNER TR 2016-A NT CL C		2018-07-23	2019-12-16
1000. FORD MTR CO DEL GLOBAL LANDMARK		2020-04-13	2020-04-22
1000. FORD MTR CO DEL GLOBAL LANDMARK		2020-04-13	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		198	-57
791		1,072	-281
2,683		3,625	-942
3,139		4,083	-944
2,435		3,158	-723
7,480		9,677	-2,197
162,000		160,298	1,702
13,000		12,853	147
850		883	-33
849		883	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-57
			-281
			-942
			-944
			-723
			-2,197
			1,702
			147
			-33
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. FREEPORT-MCMORAN COPPER & GOLD INC SR UNSECD NT CALL 12/1/21		2018-10-02	2020-03-05
3000. FREEPORT-MCMORAN COPPER & GOLD INC SR UNSECD NT CALL 12/1/21		2018-10-01	2020-03-05
2000. FREEPORT-MCMORAN COPPER & GOLD INC SR UNSECD NT CALL 12/1/21		2018-10-09	2020-03-05
944. FUJI ELEC HLDGS CO LTD UNSPONSORED ADR		2020-01-27	2020-02-04
797. FUJI ELEC HLDGS CO LTD UNSPONSORED ADR		2017-03-28	2020-02-04
1597.4 FUJI ELEC HLDGS CO LTD UNSPONSORED ADR		2017-03-28	2020-06-09
985.6 FUJI ELEC HLDGS CO LTD UNSPONSORED ADR		2017-10-09	2020-06-09
209. FUJI ELEC HLDGS CO LTD UNSPONSORED ADR		2020-03-30	2020-06-09
89. FUJIFILM HLGDS CORP ADR 2 ORD		2020-01-27	2020-06-09
36. FUJIFILM HLGDS CORP ADR 2 ORD		2020-03-30	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,048		1,950	98
3,071		2,921	150
2,048		1,928	120
7,282		7,245	37
6,148		5,956	192
11,179		11,938	-759
6,897		6,956	-59
1,463		1,220	243
4,084		4,582	-498
1,652		1,774	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			98
			150
			120
			37
			192
			-759
			-59
			243
			-498
			-122

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
473. FUJIFILM HLGDS CORP ADR 2 ORD		2019-04-17	2020-06-09
13. FUJITSU LIMITED - UNSPON ADR		2020-08-18	2020-11-17
67. GCI LIBERTY INC CL A COM		2017-10-09	2020-01-23
40. GCI LIBERTY INC CL A COM		2017-10-09	2020-07-24
54. GARTNER GROUP INC NEW CL A		2018-05-29	2020-01-23
19. GARTNER GROUP INC NEW CL A		2017-10-11	2020-04-27
22. GARTNER GROUP INC NEW CL A		2018-05-29	2020-04-27
22. GARTNER GROUP INC NEW CL A		2018-05-01	2020-11-03
45. GARTNER GROUP INC NEW CL A		2017-10-11	2020-11-03
43. GARTNER GROUP INC NEW CL A		2017-09-21	2020-11-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,705		22,671	-966
316		345	-29
4,892		3,969	923
3,027		2,369	658
8,702		7,081	1,621
2,160		2,356	-196
2,501		2,885	-384
3,093		2,744	349
6,326		5,581	745
6,045		5,316	729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-966
			-29
			923
			658
			1,621
			-196
			-384
			349
			745
			729

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. GENERAL ELEC CO UNSECD SR NT CALL 11/01/39 @100		2020-08-21	2020-10-19
1000. GENERAL ELEC CO UNSECD SR NT CALL 11/01/39 @100		2020-06-04	2020-10-19
2000. GENERAL ELEC CO UNSECD SR NT CALL 11/01/39 @100		2020-06-04	2020-10-20
1000. GENERAL ELEC CO UNSECD SR NT CALL 11/01/39 @100		2020-06-04	2020-10-22
3000. GENERAL ELEC CO UNSECD SR NT CALL 11/01/39 @100		2020-06-03	2020-10-22
2000. GENERAL MTRS CO SR UNSECD NT		2020-09-04	2020-11-02
1000. GENERAL MTRS CO SR UNSECD NT		2019-01-03	2020-11-02
3000. GENERAL MTRS CO SR UNSECD NT		2019-01-03	2020-11-03
2000. GENERAL MTRS CO SR UNSECD NT		2019-01-03	2020-11-03
75000. GENERAL MTRS FINL CO INC UNSECD SR NT		2018-11-28	2020-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,067		2,037	30
1,034		997	37
2,053		1,994	59
1,031		997	34
3,092		2,958	134
2,468		2,377	91
1,234		947	287
3,694		2,842	852
2,467		1,895	572
76,106		73,787	2,319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			37
			59
			34
			134
			91
			287
			852
			572
			2,319

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
223. GENMAB A/S SPONSORED ADR		2020-01-27	2020-02-04
43. GENMAB A/S SPONSORED ADR		2019-10-22	2020-02-04
10. GENMAB A/S SPONSORED ADR		2020-08-18	2020-11-17
20. GENTHERM INC COM		2019-11-11	2020-03-17
6. GENTHERM INC COM		2019-12-11	2020-03-17
16. GENTHERM INC COM		2019-12-11	2020-03-17
13. GENTHERM INC COM		2020-01-29	2020-03-17
13. GENTHERM INC COM		2020-02-11	2020-09-23
6. GENTHERM INC COM		2019-12-07	2020-09-23
2. GENTHERM INC COM		2019-11-11	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,264		4,978	286
1,015		917	98
354		367	-13
681		877	-196
204		265	-61
544		707	-163
442		623	-181
517		607	-90
239		265	-26
80		88	-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	
			286
			98
			-13
			-196
			-61
			-163
			-181
			-90
			-26
			-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.)
9. GENTHERM INC COM		2019-11-11	2020-11-09
20. GENTHERM INC COM		2019-11-07	2020-11-09
1. GENTHERM INC COM		2019-11-08	2020-11-09
21. GENTHERM INC COM		2019-11-08	2020-11-24
9. GLATFELTER 00		2017-10-09	2020-09-23
8. GLATFELTER 00		2017-10-09	2020-09-24
113. GLAXO PLC		2020-01-27	2020-10-21
349. GLAXO PLC		2017-03-28	2020-10-21
91. GLAXO PLC		2020-06-09	2020-10-21
13000. GOLDMAN SACHS GROUP INC UNSECD SR GBL NT C4/26/21 @100		2020-04-02	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
454		395	59
1,010		875	135
50		44	6
1,203		916	287
117		171	-54
105		152	-47
4,042		5,249	-1,207
12,483		14,800	-2,317
3,255		3,837	-582
13,204		13,063	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			59
			135
			6
			287
			-54
			-47
			-1,207
			-2,317
			-582
			141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7000. GOLDMAN SACHS GROUP INC UNSECD SR NT C3/1/25 @100		2020-04-07	2020-09-08
27. GRANITE CONSTR INC		2018-10-01	2020-09-11
142. GRAPHIC PACKAGING HLDG CO COM		2019-12-11	2019-12-20
127. GRAPHIC PACKAGING HLDG CO COM		2019-11-08	2019-12-20
159. GRAPHIC PACKAGING HLDG CO COM		2019-11-08	2020-03-20
109. GRAPHIC PACKAGING HLDG CO COM		2019-10-14	2020-08-27
50. GRAPHIC PACKAGING HLDG CO COM		2019-10-14	2020-09-08
52. GRAPHIC PACKAGING HLDG CO COM		2019-11-08	2020-09-08
14. GRAPHIC PACKAGING HLDG CO COM		2019-11-08	2020-09-15
45. GRAPHIC PACKAGING HLDG CO COM		2019-07-31	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)
7,750		7,162	588
471		1,225	-754
2,384		2,347	37
2,132		2,050	82
1,792		2,567	-775
1,576		2,084	-508
716		956	-240
744		839	-95
201		226	-25
645		685	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			588
			-754
			37
			82
			-775
			-508
			-240
			-95
			-25
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. GRAPHIC PACKAGING HLDG CO COM		2019-07-30	2020-09-15
31. GRAPHIC PACKAGING HLDG CO COM		2019-07-30	2020-10-01
45. GRAPHIC PACKAGING HLDG CO COM		2019-07-30	2020-11-02
43. GREIF BROS CORP CL A		2019-07-24	2019-12-03
37. GUIDEWIRE SOFTWARE INC COM		2018-09-18	2020-01-23
24. GUIDEWIRE SOFTWARE INC COM		2018-09-18	2020-03-09
44. GUIDEWIRE SOFTWARE INC COM		2018-10-04	2020-03-09
1. GUIDEWIRE SOFTWARE INC COM		2018-10-04	2020-03-09
3000. HCA INC 1ST LIEN SR SECD NT CALL 12/15/25 @100		2019-10-15	2020-10-08
1000. HCA INC 1ST LIEN SR SECD NT CALL 12/15/25 @100		2019-10-15	2020-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
229		243	-14
434		470	-36
608		683	-75
1,842		1,534	308
4,153		3,906	247
2,015		2,534	-519
3,694		4,276	-582
84		97	-13
3,510		3,302	208
1,171		1,100	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-36
			-75
			308
			247
			-519
			-582
			-13
			208
			71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. HCA INC 1ST LIEN SR SECD NT CALL 12/15/25 @100		2019-10-11	2020-10-20
69. HALMA PLC UNSPONSORED ADR		2020-01-27	2020-08-12
28. HALMA PLC UNSPONSORED ADR		2020-03-30	2020-08-12
325. HALMA PLC UNSPONSORED ADR		2019-10-22	2020-08-12
462. HANG SENG BK LTD SPONSORED ADR		2019-02-21	2019-12-11
626. HANG SENG BK LTD SPONSORED ADR		2018-12-13	2019-12-11
8. HANNOVER RUECKVERSICHERUNG SE SPONSORED ADR		2020-03-30	2020-08-12
18. HANNOVER RUECKVERSICHERUNG SE SPONSORED ADR		2020-01-27	2020-08-12
137. HANNOVER RUECKVERSICHERUNG SE SPONSORED ADR		2020-01-27	2020-08-12
6. HANNOVER RUECKVERSICHERUNG SE SPONSORED ADR		2020-02-02	2020-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,341		2,197	144
4,042		4,070	-28
1,640		1,357	283
19,040		15,160	3,880
9,240		11,157	-1,917
12,520		14,405	-1,885
673		571	102
1,515		1,751	-236
11,532		13,329	-1,797
524		597	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			144
			-28
			283
			3,880
			-1,917
			-1,885
			102
			-236
			-1,797
			-73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. HEALTHSOUTH CORP UNSECD SR NT C11/01/17 @102.875		2020-05-28	2020-09-17
2000. HEALTHSOUTH CORP UNSECD SR NT C11/01/17 @102.875		2020-05-29	2020-09-18
2000. HEALTHSOUTH CORP UNSECD SR NT C11/01/17 @102.875		2019-01-09	2020-09-18
17. HEICO CORP NEW CL A		2020-01-13	2020-01-23
7. HILTON WORLDWIDE HLDGS INC NEW COM		2018-05-14	2020-01-23
87. HILTON WORLDWIDE HLDGS INC NEW COM		2018-04-19	2020-01-23
51. HITACHI LTD ADR 40 NEW ADR 10 COM		2020-01-27	2020-02-04
241. HITACHI LTD ADR 40 NEW ADR 10 COM		2019-08-21	2020-02-04
28. HONDA MOTOR NEW ADR		2020-04-21	2020-06-22
59. HOPE BANCORP INC COM		2017-09-09	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,003		2,021	-18
2,003		2,021	-18
2,003		2,015	-12
1,639		1,648	-9
777		584	193
9,652		7,187	2,465
3,823		4,138	-315
18,064		16,572	1,492
752		616	136
875		1,075	-200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-18
			-12
			-9
			193
			2,465
			-315
			1,492
			136
			-200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. HOPE BANCORP INC COM		2017-09-09	2019-12-27
23. HOPE BANCORP INC COM		2017-08-24	2019-12-30
14. HOWARD HUGHES CORP COM		2017-04-08	2020-01-23
3. HOWARD HUGHES CORP COM		2017-04-09	2020-01-23
4. HOWARD HUGHES CORP COM		2017-05-24	2020-01-23
27. HOWARD HUGHES CORP COM		2018-09-18	2020-01-23
107. HOYA CORP SPONSORED ADR		2020-01-27	2020-02-04
42. HOYA CORP SPONSORED ADR		2020-01-27	2020-04-21
48. HOYA CORP SPONSORED ADR		2020-01-27	2020-04-21
48. HOYA CORP SPONSORED ADR		2020-01-05	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
623		765	-142
342		419	-77
1,746		1,932	-186
374		412	-38
499		511	-12
3,368		3,377	-9
10,271		10,786	-515
3,739		4,234	-495
4,273		4,839	-566
4,372		4,939	-567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-142
			-77
			-186
			-38
			-12
			-9
			-515
			-495
			-566
			-567

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. HOYA CORP SPONSORED ADR		2019-12-11	2020-06-09
2. HOYA CORP SPONSORED ADR		2019-12-11	2020-08-12
138. HOYA CORP SPONSORED ADR		2017-05-16	2020-08-12
99. HOYA CORP SPONSORED ADR		2020-08-18	2020-10-22
202. HOYA CORP SPONSORED ADR		2017-05-16	2020-10-22
61. HYATT HOTELS CORP CL A COM		2018-08-30	2020-01-23
11. HYSTER-YALE MATLS HANDLING INC CL A COM		2017-10-09	2020-09-24
2000. ISTAR INC UNSECD SR NT CALL 07/01/24 @100		2019-12-19	2020-04-07
2000. ISTAR INC UNSECD SR NT CALL 07/01/24 @100		2019-12-19	2020-04-09
2000. ISTAR INC UNSECD SR NT CALL 07/01/24 @100		2019-12-10	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,463		4,453	10
193		182	11
13,334		6,795	6,539
11,427		9,887	1,540
23,315		9,946	13,369
5,249		4,776	473
399		883	-484
1,600		2,080	-480
1,600		2,080	-480
1,600		2,063	-463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			11
			6,539
			1,540
			13,369
			473
			-484
			-480
			-480
			-463

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. IDEXX LABS INC		2018-08-02	2020-01-23
17. IDEXX LABS INC		2018-08-02	2020-06-24
16. IDEXX LABS INC		2018-08-02	2020-11-30
8. ILLINOIS TOOL WORKS INCORPORATED		2019-05-16	2020-09-09
51. ILLINOIS TOOL WORKS INCORPORATED		2019-05-15	2020-09-09
23.825 INGERSOLL RAND INC COM		2018-08-09	2020-03-06
36.178 INGERSOLL RAND INC COM		2018-06-07	2020-03-06
47.65 INGERSOLL RAND INC COM		2018-06-19	2020-03-06
37.061 INGERSOLL RAND INC COM		2018-06-06	2020-03-06
44.12 INGERSOLL RAND INC COM		2017-12-07	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,851		4,111	740
5,410		4,111	1,299
7,300		3,869	3,431
1,561		1,224	337
9,948		7,699	2,249
623		588	35
946		833	113
1,246		1,094	152
969		850	119
1,154		974	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			740
			1,299
			3,431
			337
			2,249
			35
			113
			152
			119
			180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54.709 INGERSOLL RAND INC COM		2017-11-28	2020-03-06
43.238 INGERSOLL RAND INC COM		2017-11-29	2020-03-06
51.219 INGERSOLL RAND INC COM		2017-12-06	2020-03-06
.843 INGERSOLL RAND INC COM		2017-12-06	2020-04-13
6000. INTERNATIONAL LEASE FIN CORP UNSECD SR NT		2014-10-06	2020-07-20
1. INTUITIVE SURGICAL INC		2020-04-23	2020-11-17
1. INTUITIVE SURGICAL INC		2020-04-23	2020-11-18
1. INTUITIVE SURGICAL INC		2020-04-23	2020-11-24
6000. IRON MOUNTAIN INC SR SUB NT CALL 08/15/17 @102.875		2014-10-09	2020-07-02
3715. ISHARES CORE S&P 500 ETF		2019-06-21	2020-01-23

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)
1,431		1,206	225
1,131		952	179
1,339		1,125	214
22		19	3
6,180		6,087	93
746		517	229
736		517	219
726		517	209
6,057		5,955	102
1,230,234		1,100,593	129,641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			225
			179
			214
			3
			93
			229
			219
			209
			102
			129,641

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
542. ISHARES CORE S&P 500 ETF		2019-02-13	2020-01-23
1730. ISHARES CORE S&P 500 ETF		2016-09-12	2020-01-23
48. ISHARES CORE S&P 500 ETF		2015-03-26	2020-01-23
2062. ISHARES CORE S&P 500 ETF		2015-03-26	2020-08-17
2561. ISHARES CORE S&P MID CAP ETF		2018-03-23	2020-08-17
455. ISHARES RUSSELL 2000 GROWTH INDEX FUND		2019-06-21	2020-01-23
1505. ISHARES RUSSELL 2000 ETF		2017-10-04	2020-01-23
2224. ISHARES RUSSELL 2000 ETF		2017-10-04	2020-08-17
300. ITOCHU CORP ADR		2020-01-27	2020-02-28
22. ITOCHU CORP ADR		2020-01-27	2020-06-22

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)
179,485		149,957	29,528
572,895		376,737	196,158
15,895		9,922	5,973
699,701		426,236	273,465
500,971		475,851	25,120
99,613		90,922	8,691
250,299		225,342	24,957
350,765		332,997	17,768
13,458		14,279	-821
959		1,047	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29,528
			196,158
			5,973
			273,465
			25,120
			8,691
			24,957
			17,768
			-821
			-88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ITOCHU CORP ADR		2020-08-18	2020-11-17
2055. JBS S A SPONSORED ADR		2019-04-16	2019-12-11
10. JELD-WEN HLDG INC COM		2018-08-28	2019-12-20
1. JELD-WEN HLDG INC COM		2018-09-24	2019-12-20
13. JELD-WEN HLDG INC COM		2018-09-26	2019-12-20
34. JELD-WEN HLDG INC COM		2018-08-25	2019-12-20
15. JELD-WEN HLDG INC COM		2018-09-23	2019-12-20
5. JELD-WEN HLDG INC COM		2018-08-18	2019-12-20
5. JELD-WEN HLDG INC COM		2018-08-18	2019-12-23
38. JELD-WEN HLDG INC COM		2018-09-26	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		297	12
25,209		20,612	4,597
237		244	-7
24		24	
308		315	-7
805		823	-18
355		362	-7
118		120	-2
118		120	-2
900		904	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			4,597
			-7
			-7
			-18
			-7
			-2
			-2
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. JELD-WEN HLDG INC COM		2018-10-08	2019-12-23
36. JELD-WEN HLDG INC COM		2018-10-08	2020-01-17
31. JELD-WEN HLDG INC COM		2018-08-09	2020-01-17
25. JELD-WEN HLDG INC COM		2018-08-10	2020-01-17
9. JELD-WEN HLDG INC COM		2018-08-10	2020-01-21
88. JELD-WEN HLDG INC COM		2018-10-10	2020-01-21
8. JELD-WEN HLDG INC COM		2018-10-10	2020-09-11
6. JELD-WEN HLDG INC COM		2018-10-11	2020-09-11
128. JELD-WEN HLDG INC COM		2018-10-11	2020-09-23
25. JELD-WEN HLDG INC COM		2020-02-25	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
616		618	-2
894		856	38
770		734	36
621		591	30
229		213	16
2,242		1,997	245
166		182	-16
125		129	-4
2,773		2,758	15
542		525	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			38
			36
			30
			16
			245
			-16
			-4
			15
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. JOHNSON & JOHNSON		2019-12-06	2020-03-25
25. KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH		2020-08-13	2020-11-17
338. KKR & CO INC CL A COM		2020-01-13	2020-01-23
.8 KLX ENERGY SVCS HLDGS INC NEW COM		2018-08-27	2020-09-01
906. KAJIMA CORP UNSPONSORED ADR		2017-03-28	2019-12-11
595. KDDI CORP ADR		2020-01-27	2020-02-04
239. KDDI CORP ADR		2017-10-09	2020-02-04
20. KDDI CORP ADR		2015-11-11	2020-02-04
166. KDDI CORP ADR		2015-06-03	2020-02-04
62. KDDI CORP ADR		2020-08-18	2020-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,594		6,616	-1,022
1,046		869	177
10,530		10,139	391
7		112	-105
12,310		12,401	-91
8,906		8,880	26
3,577		3,175	402
299		251	48
2,485		1,868	617
956		983	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,022
			177
			391
			-105
			-91
			26
			402
			48
			617
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. KENNAMETAL INC		2018-06-22	2019-12-20
45. KENNAMETAL INC		2017-09-03	2019-12-20
6. KENNAMETAL INC		2017-09-03	2020-09-10
7. KENNAMETAL INC		2018-04-12	2020-09-10
3. KENNAMETAL INC		2017-09-20	2020-09-10
16. KENNAMETAL INC		2017-09-20	2020-09-23
173. KENNEDY-WILSON HLDGS INC COM		2018-08-20	2020-01-23
41. KENNEDY-WILSON HLDGS INC COM		2018-08-20	2020-03-09
54. KENNEDY-WILSON HLDGS INC COM		2018-08-31	2020-03-09
30. KENNEDY-WILSON HLDGS INC COM		2018-08-31	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		145	4
1,681		1,625	56
183		217	-34
213		248	-35
91		106	-15
477		563	-86
3,897		3,539	358
764		727	37
1,006		957	49
559		554	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			56
			-34
			-35
			-15
			-86
			358
			37
			49
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. KENNEDY-WILSON HLDGS INC COM		2018-08-31	2020-03-10
182. KENNEDY-WILSON HLDGS INC COM		2018-08-30	2020-03-10
144. KENNEDY-WILSON HLDGS INC COM		2018-08-30	2020-03-10
2000. KENNEDY WILSON INC UNSECD SR NT CALL 04/01/19 @102.938		2017-02-22	2020-04-29
2000. KENNEDY WILSON INC UNSECD SR NT CALL 04/01/19 @102.938		2017-02-21	2020-05-08
2000. KENNEDY WILSON INC UNSECD SR NT CALL 04/01/19 @102.938		2017-02-21	2020-05-19
125. KERING S A UNSPONSORED ADR		2020-01-27	2020-02-28
103. KERING S A UNSPONSORED ADR		2019-04-16	2020-02-28
197. KERING S A UNSPONSORED ADR		2018-12-12	2020-02-28
45. KEYCORP NEW		2018-12-06	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		245	-28
3,296		3,851	-555
2,608		2,585	23
1,910		2,054	-144
1,878		2,053	-175
1,802		2,053	-251
6,887		7,621	-734
5,675		6,223	-548
10,854		9,214	1,640
919		757	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-28
			-555
			23
			-144
			-175
			-251
			-734
			-548
			1,640
			162

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. KEYCORP NEW		2019-03-25	2019-12-18
232. KEYCORP NEW		2019-03-25	2019-12-20
50000. KINDER MORGAN INC DEL SR UNSECD NT CALL 11/01/19 @100		2017-05-24	2019-12-01
444. KINGBOARD LAMINATES HLDGS LTD UNSPON ADR		2019-12-11	2020-04-21
96. KINGBOARD LAMINATES HLDGS LTD UNSPON ADR		2020-01-27	2020-04-21
38. KINGBOARD LAMINATES HLDGS LTD UNSPON ADR		2020-03-30	2020-04-21
863. KION GROUP AG UNSPONSORED ADR		2020-02-04	2020-08-12
61. KION GROUP AG UNSPONSORED ADR		2020-03-30	2020-08-12
70. KONINKLIJKE AHOLD DELHAIZE NV SPONSORED ADR NEW 2016		2020-04-21	2020-06-22
675. KONINKLIJKE AHOLD DELHAIZE NV SPONSORED ADR NEW 2016		2020-08-18	2020-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
817		602	215
4,723		3,490	1,233
50,000		50,000	
10,034		13,115	-3,081
2,170		2,784	-614
859		874	-15
17,324		13,958	3,366
1,225		652	573
1,857		1,724	133
19,774		20,975	-1,201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			215
			1,233
			-3,081
			-614
			-15
			3,366
			573
			133
			-1,201

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. KONINKLIJKE AHOLD DELHAIZE NV SPONSORED ADR NEW 2016		2020-04-21	2020-10-21
18. KONINKLIJKE AHOLD DELHAIZE NV SPONSORED ADR NEW 2016		2020-04-21	2020-11-17
2000. KRAFT HEINZ FOODS CO UNSECD SR NT CALL 4/15/25 @100		2020-03-04	2020-07-07
2000. KRAFT HEINZ FOODS CO UNSECD SR NT CALL 4/15/25 @100		2020-03-06	2020-07-14
2000. KRAFT HEINZ FOODS CO UNSECD SR NT CALL 4/15/25 @100		2020-03-10	2020-07-15
2000. LKQ CORP UNSECD SR NT CALL 05/15/18 @102.375		2016-10-24	2020-01-10
3000. LKQ CORP UNSECD SR NT CALL 05/15/18 @102.375		2016-08-17	2020-01-10
2000. LKQ CORP UNSECD SR NT CALL 05/15/18 @102.375		2018-08-14	2020-01-10
2000. LAMAR MEDIA CORP SR SUB NT CALL 05/01/18 @102.500		2014-10-07	2020-08-31
3000. LAMAR MEDIA CORP SR SUB NT CALL 05/01/18 @102.500		2014-10-07	2020-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
439		370	69
498		443	55
2,145		2,118	27
2,130		2,095	35
2,135		2,075	60
2,032		2,039	-7
3,047		3,022	25
2,032		2,013	19
2,017		1,970	47
3,025		2,955	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			69
			55
			27
			35
			60
			-7
			25
			19
			47
			70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. LEAR CORP NEW COM		2019-02-15	2020-04-02
9. LEAR CORP NEW COM		2019-02-14	2020-04-02
9. LEAR CORP NEW COM		2018-10-17	2020-04-02
6. LEAR CORP NEW COM		2018-11-06	2020-04-02
27. LEAR CORP NEW COM		2018-11-06	2020-04-08
19. LEAR CORP NEW COM		2018-11-07	2020-04-08
2. LEAR CORP NEW COM		2018-11-07	2020-04-15
27. LEAR CORP NEW COM		2018-10-24	2020-04-15
1. LEAR CORP NEW COM		2018-10-24	2020-04-16
38. LEAR CORP NEW COM		2018-10-25	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,354		2,994	-1,640
641		1,394	-753
641		1,277	-636
428		834	-406
2,403		3,755	-1,352
1,691		2,638	-947
171		278	-107
2,303		3,730	-1,427
83		138	-55
3,143		5,069	-1,926

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,640
			-753
			-636
			-406
			-1,352
			-947
			-107
			-1,427
			-55
			-1,926

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. LEAR CORP NEW COM		2018-10-25	2020-04-17
340.613 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2019-12-23	2019-12-30
700.708 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2019-06-26	2019-12-30
55.036 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2018-08-24	2019-12-30
301.446 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2020-01-27	2020-03-18
2656.273 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2020-01-27	2020-03-27
22. LENNAR CORPORATION		2018-01-09	2020-01-23
45. LENNAR CORPORATION		2018-03-29	2020-01-23
35. LENNAR CORPORATION		2017-10-09	2020-01-23
2000. LEUCADIA NATL CORP UNSECD SR NT CALL 01/18/23 @100		2015-10-06	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,661		2,534	-873
4,064		4,026	38
8,359		8,156	203
657		635	22
3,198		3,557	-359
28,980		31,344	-2,364
1,484		1,310	174
3,036		2,648	388
2,362		1,929	433
2,154		2,003	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-873
			38
			203
			22
			-359
			-2,364
			174
			388
			433
			151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. LEUCADIA NATL CORP UNSECD SR NT CALL 01/18/23 @100		2015-10-06	2020-06-01
6000. LEVEL 3 COMMUNICATIONS INC SR UNSECD NT CALL 12/01/17 @102.875		2015-02-10	2019-12-01
26. LIBERTY BROADBAND-A COM		2017-10-09	2020-01-23
53. LIBERTY BROADBAND-C COM		2019-11-06	2020-01-23
48. LIBERTY MEDIA CORP DEL SIRIUSXM SER A COM		2017-10-09	2020-01-23
71. LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2017-10-09	2020-01-23
10. LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2017-10-09	2020-09-21
100. LIBERTY MEDIA CORP DEL SIRIUSXM SER C COM		2017-09-28	2020-09-21
90. LIBERTY FORMULA ONE SER C COM		2017-10-09	2020-01-23
123. LIBERTY FORMULA ONE SER C COM		2017-10-09	2020-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,227		3,004	223
6,000		6,075	-75
3,393		2,484	909
6,989		6,150	839
2,376		2,104	272
3,551		3,098	453
329		436	-107
3,291		4,203	-912
4,291		3,634	657
4,243		4,967	-724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			223
			-75
			909
			839
			272
			453
			-107
			-912
			657
			-724

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. LIBERTY FORMULA ONE SER C COM		2017-09-28	2020-05-28
17. LIBERTY FORMULA ONE SER A COM		2017-10-09	2020-01-23
12000. LLOYDS BK PLC UNSECD SR PIDI NT UNITED KINGDOM		2020-04-02	2020-05-21
8000. LLOYDS BK PLC UNSECD SR PIDI NT UNITED KINGDOM		2020-04-03	2020-05-21
508. LUNDIN PETE AB SPONSORED ADR		2020-02-04	2020-10-21
97. LUNDIN PETE AB SPONSORED ADR		2020-08-18	2020-10-21
23. M & T BANK CORPORATION		2017-09-28	2020-01-23
3. M & T BANK CORPORATION		2017-03-27	2020-01-23
3000. MGIC INVT CORP WISCONSIN UNSECD SR NT		2017-12-06	2020-04-01
2000. MGIC INVT CORP WISCONSIN UNSECD SR NT		2016-10-07	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		76	-7
770		657	113
12,322		11,919	403
8,215		7,930	285
10,406		15,819	-5,413
1,987		2,557	-570
3,918		3,623	295
511		461	50
2,813		3,174	-361
1,875		2,057	-182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			113
			403
			285
			-5,413
			-570
			295
			50
			-361
			-182

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. MGIC INVT CORP WISCONSIN UNSECD SR NT		2016-08-10	2020-08-13
3000. MGIC INVT CORP WISCONSIN UNSECD SR NT		2016-08-09	2020-08-13
2000. MGM RESORTS INTL SR UNSECD NT		2018-02-26	2020-01-30
3000. MGM RESORTS INTL SR UNSECD NT		2018-02-22	2020-01-30
1000. MGM RESORTS INTL SR UNSECD NT		2018-02-22	2020-02-26
1000. MGM RESORTS INTL SR UNSECD NT		2019-01-30	2020-02-26
2000. MGM RESORTS INTL SR UNSECD NT		2019-01-30	2020-03-03
2000. MGM RESORTS INTL SR UNSECD NT		2018-11-27	2020-03-03
19. MSCI INC COM CL A		2018-07-27	2020-01-23
11. MSCI INC COM CL A		2020-03-30	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,248		3,062	186
3,248		3,056	192
2,195		2,087	108
3,293		3,126	167
1,095		1,041	54
1,095		1,027	68
2,160		2,053	107
2,160		2,011	149
5,320		3,281	2,039
2,965		3,186	-221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			186
			192
			108
			167
			54
			68
			107
			149
			2,039
			-221

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. MSCI INC COM CL A		2018-07-27	2020-04-01
23. MSCI INC COM CL A		2019-01-16	2020-06-24
31. MTS SYSTEMS CORP COM		2014-05-28	2020-09-11
68. MACQUARIE BK LTD NEW ADR		2020-01-27	2020-06-09
333. MACQUARIE BK LTD NEW ADR		2017-03-28	2020-06-09
19. MACQUARIE BK LTD NEW ADR		2020-03-30	2020-06-09
408. MANULIFE FINANCIAL CORP ISIN #CA56501R1064		2020-01-27	2020-06-09
191. MANULIFE FINANCIAL CORP ISIN #CA56501R1064		2020-02-04	2020-06-09
11. MARKEL CORP		2017-10-09	2020-01-23
45. MARTIN MARIETTA MATLS INC		2017-10-09	2020-01-23

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)
4,852		3,109	1,743
7,501		3,674	3,827
667		2,099	-1,432
5,880		6,699	-819
28,793		22,564	6,229
1,643		1,008	635
5,946		8,187	-2,241
2,784		3,781	-997
13,003		11,829	1,174
12,031		9,300	2,731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,743
			3,827
			-1,432
			-819
			6,229
			635
			-2,241
			-997
			1,174
			2,731

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. MARTIN MARIETTA MATLS INC		2017-10-09	2020-01-31
13. MARTIN MARIETTA MATLS INC		2017-10-09	2020-02-11
6. MARTIN MARIETTA MATLS INC		2017-10-09	2020-09-08
25. MARTIN MARIETTA MATLS INC		2017-09-28	2020-09-08
94. MARUBENI CORP ADR		2020-01-27	2020-06-09
339. MARUBENI CORP ADR		2019-06-20	2020-06-09
102. MARUBENI CORP ADR		2019-08-21	2020-06-09
35. MARUBENI CORP ADR		2020-03-30	2020-06-09
8. MATSON INC COM		2019-11-12	2020-05-18
15. MATSON INC COM		2019-11-11	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,518		5,167	1,351
3,476		2,687	789
1,241		1,240	1
5,171		5,101	70
4,840		6,936	-2,096
17,453		22,713	-5,260
5,251		6,457	-1,206
1,802		1,867	-65
210		314	-104
394		581	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,351
			789
			1
			70
			-2,096
			-5,260
			-1,206
			-65
			-104
			-187

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. MATSON INC COM		2019-11-11	2020-09-11
23. MATSON INC COM		2019-11-11	2020-09-23
3. MATSON INC COM		2019-11-11	2020-09-24
12. MATSON INC COM		2019-11-11	2020-11-02
30. MATSON INC COM		2019-11-08	2020-11-03
17. MAXIMUS INC COM		2019-11-15	2020-03-13
17. MAXIMUS INC COM		2019-10-30	2020-03-16
9. MAXIMUS INC COM		2019-11-13	2020-03-16
28. MAXIMUS INC COM		2019-11-15	2020-03-16
10. MAXIMUS INC COM		2019-10-11	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		387	-1
855		891	-36
112		116	-4
626		465	161
1,711		1,149	562
903		1,309	-406
892		1,545	-653
472		687	-215
1,469		2,156	-687
550		1,054	-504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-36
			-4
			161
			562
			-406
			-653
			-215
			-687
			-504

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MAXIMUS INC COM		2019-10-12	2020-03-20
6. MAXIMUS INC COM		2019-10-26	2020-03-20
11. MAXIMUS INC COM		2019-10-29	2020-03-20
37. MAXIMUS INC COM		2019-11-13	2020-03-20
7. MAXIMUS INC COM		2020-01-16	2020-03-20
3. MAXIMUS INC COM		2019-10-26	2020-03-20
10. MAXIMUS INC COM		2019-10-28	2020-03-20
7. MAXIMUS INC COM		2019-10-28	2020-03-20
10. MAXIMUS INC COM		2019-09-20	2020-03-24
7. MAXIMUS INC COM		2019-09-21	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
385		727	-342
330		536	-206
605		956	-351
2,035		2,825	-790
385		532	-147
165		268	-103
550		900	-350
385		630	-245
566		1,128	-562
396		779	-383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-342
			-206
			-351
			-790
			-147
			-103
			-350
			-245
			-562
			-383

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. MAXIMUS INC COM		2019-10-05	2020-03-24
18. MAXIMUS INC COM		2020-01-16	2020-03-24
7. MAXIMUS INC COM		2019-11-07	2020-04-14
3. MAXIMUS INC COM		2019-11-05	2020-04-14
4. MAXIMUS INC COM		2020-01-16	2020-04-14
15. MAXIMUS INC COM		2020-01-15	2020-04-14
9. MAXIMUS INC COM		2020-01-15	2020-04-30
12. MAXIMUS INC COM		2019-11-19	2020-04-30
21. MAXIMUS INC COM		2019-11-19	2020-05-12
28. MAXIMUS INC COM		2019-11-19	2020-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		580	-241
1,018		1,368	-350
442		645	-203
189		275	-86
252		304	-52
947		1,134	-187
603		680	-77
804		905	-101
1,439		1,584	-145
1,836		2,112	-276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-241
			-350
			-203
			-86
			-52
			-187
			-77
			-101
			-145
			-276

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. MAXIMUS INC COM		2019-11-19	2020-05-14
12. MAXIMUS INC COM		2020-01-13	2020-05-14
26. MAXIMUS INC COM		2019-11-22	2020-05-14
2. MAXIMUS INC COM		2019-11-22	2020-07-30
8. MAXIMUS INC COM		2020-02-11	2020-07-30
25. MAXIMUS INC COM		2020-02-11	2020-08-11
14. MAXIMUS INC COM		2020-02-11	2020-08-19
19. MAXIMUS INC COM		2020-02-11	2020-08-24
3. MAXIMUS INC COM		2019-12-03	2020-08-24
27. MAXIMUS INC COM		2019-12-03	2020-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319		377	-58
766		900	-134
1,660		1,932	-272
147		149	-2
588		592	-4
1,937		1,849	88
1,098		1,036	62
1,480		1,406	74
234		221	13
1,846		1,988	-142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-58
			-134
			-272
			-2
			-4
			88
			62
			74
			13
			-142

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. MCKESSON HBOC INC		2019-09-25	2020-04-08
32. MCKESSON HBOC INC		2016-07-19	2020-04-08
11. MCKESSON HBOC INC		2016-09-05	2020-04-08
19. MCKESSON HBOC INC		2016-09-22	2020-04-08
1. MCKESSON HBOC INC		2016-09-29	2020-04-08
25. MCKESSON HBOC INC		2018-06-19	2020-04-08
5. MCKESSON HBOC INC		2018-06-19	2020-04-08
33. MERCK & CO INC NEW COM		2019-02-15	2020-04-17
36. MERCK & CO INC NEW COM		2018-06-19	2020-04-17
45. MERCK & CO INC NEW COM		2015-03-31	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,724		1,856	-132
4,244		5,886	-1,642
1,459		1,979	-520
2,520		3,198	-678
133		165	-32
3,316		3,632	-316
663		726	-63
2,740		2,640	100
2,990		2,201	789
3,737		2,606	1,131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-132
			-1,642
			-520
			-678
			-32
			-316
			-63
			100
			789
			1,131

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. MERCK & CO INC NEW COM		2015-03-31	2020-04-20
41. MERCK & CO INC NEW COM		2015-03-31	2020-04-21
170. MERCK & CO INC NEW COM		2015-03-31	2020-04-22
189.09 THE MERGER FD		2019-11-26	2019-12-30
466.073 THE MERGER FD		2019-12-23	2019-12-30
466.073 THE MERGER FD		2020-01-20	2020-03-18
189.09 THE MERGER FD		2019-12-24	2020-03-18
1102.454 THE MERGER FD		2019-11-26	2020-03-18
3908.684 THE MERGER FD		2019-11-26	2020-03-27
1461.515 THE MERGER FD		2020-02-03	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,081		2,895	1,186
3,226		2,374	852
13,587		9,843	3,744
3,247		3,267	-20
8,002		8,105	-103
7,317		8,128	-811
2,969		3,277	-308
17,309		19,050	-1,741
65,314		67,542	-2,228
24,422		25,211	-789

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,186
			852
			3,744
			-20
			-103
			-811
			-308
			-1,741
			-2,228
			-789

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100000. METLIFE INC SR UNSECD NT CALL 8/13/25 @100		2016-06-09	2020-02-05
7. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2018-12-19	2020-01-23
5. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2020-03-30	2020-04-27
3. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2018-12-19	2020-04-27
2. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2018-12-19	2020-08-25
4. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2018-06-21	2020-08-25
1. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2018-06-21	2020-11-03
27. MICROSOFT CORPORATION		2019-02-15	2020-11-17
4. MICROSOFT CORPORATION		2019-02-15	2020-11-18
5. MICROSOFT CORPORATION		2019-02-15	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108,247		102,674	5,573
5,809		4,036	1,773
3,646		3,335	311
2,188		1,730	458
1,933		1,153	780
3,866		2,305	1,561
1,063		576	487
5,848		2,907	2,941
851		431	420
1,062		538	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	
			5,573
			1,773
			311
			458
			780
			1,561
			487
			2,941
			420
			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.)
3. MICROSOFT CORPORATION		2019-02-15	2020-11-20
2. MICROSOFT CORPORATION		2019-02-15	2020-11-23
1. MICROSOFT CORPORATION		2019-02-15	2020-11-24
1. MICROSOFT CORPORATION		2019-02-15	2020-11-25
1. MICROSOFT CORPORATION		2019-02-15	2020-11-27
2. MICROSOFT CORPORATION		2019-02-15	2020-11-30
6. MICROCHIP TECHNOLOGY INC COM		2018-05-14	2020-01-23
84. MICROCHIP TECHNOLOGY INC COM		2017-10-09	2020-01-23
2000. MICRON TECHNOLOGY INC UNSECD SR NT C11/6/28 @100		2019-06-11	2020-06-10
2000. MICRON TECHNOLOGY INC UNSECD SR NT C11/6/28 @100		2019-06-11	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
637		323	314
420		215	205
213		108	105
214		108	106
215		108	107
425		215	210
662		563	99
9,269		7,707	1,562
2,383		2,064	319
2,384		2,064	320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			314
			205
			105
			106
			107
			210
			99
			1,562
			319
			320

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. MICRON TECHNOLOGY INC UNSECD SR NT C11/6/28 @100		2019-06-10	2020-06-10
45. MILLER HERMAN INC		2020-01-29	2020-09-16
34. MILLER HERMAN INC		2020-02-19	2020-09-16
15. MILLER HERMAN INC		2020-02-19	2020-09-21
25. MILLER HERMAN INC		2020-02-26	2020-09-21
423. MITSUBISHI CHEM HLDGS CORP UNSPONSORED ADR		2017-03-28	2019-12-11
63. MITSUI CHEMICALS INC UNSPONSORED ADR		2020-10-22	2020-11-17
5. MONSTER BEVERAGE CORP COM		2019-08-09	2020-11-17
5. MONSTER BEVERAGE CORP COM		2019-08-09	2020-11-18
3. MONSTER BEVERAGE CORP COM		2019-08-09	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,384		2,060	324
1,191		1,809	-618
900		1,367	-467
493		603	-110
821		940	-119
15,987		16,759	-772
907		835	72
424		299	125
422		299	123
251		180	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			324
			-618
			-467
			-110
			-119
			-772
			72
			125
			123
			71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MONSTER BEVERAGE CORP COM		2019-02-15	2020-11-19
8. MONSTER BEVERAGE CORP COM		2019-02-15	2020-11-20
9. MONSTER BEVERAGE CORP COM		2019-02-15	2020-11-23
4. MONSTER BEVERAGE CORP COM		2019-02-15	2020-11-24
4. MONSTER BEVERAGE CORP COM		2019-02-15	2020-11-25
6. MONSTER BEVERAGE CORP COM		2019-02-15	2020-11-27
22. MONSTER BEVERAGE CORP COM		2019-02-15	2020-11-30
15. MOODYS CORP COM		2017-03-27	2020-01-23
14. MOODYS CORP COM		2020-03-30	2020-06-24
9. MOODYS CORP COM		2017-03-27	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
251		177	74
671		471	200
756		530	226
336		236	100
337		236	101
507		354	153
1,850		1,297	553
3,861		1,677	2,184
3,712		3,145	567
2,386		1,006	1,380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			74
			200
			226
			100
			101
			153
			553
			2,184
			567
			1,380

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. MOTOROLA SOLUTIONS INC NEW COM		2020-01-13	2020-01-23
3000. MURPHY OIL CORP UNSECD SR NT C08/15/19 @105.156		2017-04-20	2020-08-07
3000. MURPHY OIL CORP UNSECD SR NT C08/15/19 @105.156		2017-04-20	2020-08-27
207. NTT DOCOMO INC SPONS ADR		2020-01-27	2020-08-12
147. NTT DOCOMO INC SPONS ADR		2017-03-28	2020-08-12
74. NTT DOCOMO INC SPONS ADR		2020-03-30	2020-08-12
74. NTT DOCOMO INC SPONS ADR		2020-04-05	2020-10-22
70. NTT DOCOMO INC SPONS ADR		2020-08-18	2020-10-22
677. NTT DOCOMO INC SPONS ADR		2017-03-28	2020-10-22
165. NTT DOCOMO INC SPONS ADR		2017-10-09	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)
3,182		3,079	103
3,015		3,114	-99
3,053		3,113	-60
5,986		5,902	84
4,251		3,584	667
2,140		2,370	-230
2,740		2,416	324
2,592		2,068	524
25,068		16,504	8,564
6,110		3,764	2,346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			103
			-99
			-60
			84
			667
			-230
			324
			524
			8,564
			2,346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. NABORS INDS INC NEW UNSECD GTD SR EXCHANGEABLE NT C11/15/22		2019-11-06	2020-01-22
28. NATIONAL GEN HLDGS CORP COM		2019-03-18	2020-07-08
74. NATIONAL GEN HLDGS CORP COM		2019-03-25	2020-07-08
39. NATIONAL GEN HLDGS CORP COM		2017-04-24	2020-07-08
39. NATIONAL GEN HLDGS CORP COM		2017-04-21	2020-07-08
66. NATIONAL GEN HLDGS CORP COM		2019-11-08	2020-07-08
34. NATIONAL GEN HLDGS CORP COM		2017-04-20	2020-07-08
61. NATIONAL GEN HLDGS CORP COM		2017-06-01	2020-07-08
23. NATIONAL GEN HLDGS CORP COM		2017-05-31	2020-07-08
65. NATIONAL GEN HLDGS CORP COM		2019-11-11	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,050		4,400	650
940		683	257
2,485		1,768	717
1,310		883	427
1,310		871	439
2,217		1,455	762
1,142		749	393
2,049		1,341	708
772		505	267
2,183		1,428	755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			650
			257
			717
			427
			439
			762
			393
			708
			267
			755

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. NATIONAL GEN HLDGS CORP COM		2019-12-12	2020-07-08
43. NATIONAL GEN HLDGS CORP COM		2017-05-18	2020-07-08
38. NATIONAL GEN HLDGS CORP COM		2017-05-17	2020-07-08
55. NATIONAL GEN HLDGS CORP COM		2019-12-11	2020-07-08
332. NATIONAL GEN HLDGS CORP COM		2017-10-09	2020-07-08
59. NATIONAL GEN HLDGS CORP COM		2018-02-22	2020-07-08
103. NATIONAL GEN HLDGS CORP COM		2018-02-21	2020-07-08
100. NATIONAL GEN HLDGS CORP COM		2018-01-12	2020-07-08
13. NATIONAL GEN HLDGS CORP COM		2018-01-30	2020-07-08
28. NATIONAL GEN HLDGS CORP COM		2018-01-16	2020-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
705		460	245
1,444		940	504
1,276		822	454
1,847		1,181	666
11,150		6,819	4,331
1,981		1,204	777
3,459		2,097	1,362
3,358		2,031	1,327
437		264	173
940		568	372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			245
			504
			454
			666
			4,331
			777
			1,362
			1,327
			173
			372

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. NATIONAL GEN HLDGS CORP COM		2020-03-03	2020-07-08
51. NATIONAL GEN HLDGS CORP COM		2020-03-02	2020-07-08
103. NATIONAL GEN HLDGS CORP COM		2018-01-31	2020-07-08
57. NATIONAL GEN HLDGS CORP COM		2017-08-21	2020-07-08
54. NATIONAL GEN HLDGS CORP COM		2017-08-22	2020-07-08
50. NATIONAL GEN HLDGS CORP COM		2017-09-12	2020-07-08
56. NATIONAL GEN HLDGS CORP COM		2020-03-30	2020-07-08
2000. NATIONSTAR MTG LLC / NATIONSTAR CAP CORP UNSECD SR NT C01/01/17		2013-09-25	2020-01-29
2000. NATIONSTAR MTG LLC / NATIONSTAR CAP CORP UNSECD SR NT C01/01/17		2013-09-25	2020-02-15
21. NESTE OYJ UNSPONSORED ADR		2020-08-18	2020-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		141	94
1,713		1,023	690
3,459		2,066	1,393
1,914		1,030	884
1,814		972	842
1,679		856	823
1,881		842	1,039
2,000		1,935	65
2,000		1,935	65
658		531	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			94
			690
			1,393
			884
			842
			823
			1,039
			65
			65
			127

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. NESTLE S A SPONSORED ADR		2020-01-27	2020-06-22
157. NESTLE S A SPONSORED ADR		2020-01-27	2020-08-12
37. NESTLE S A SPONSORED ADR		2019-10-22	2020-08-12
10. NESTLE S A SPONSORED ADR		2020-08-18	2020-11-17
6000. NETFLIX INC UNSECD SR NT		2020-03-16	2020-10-21
47. NETEASE INC SPONSORED ADR COM		2020-02-04	2020-04-21
33. NETEASE INC SPONSORED ADR COM		2020-02-04	2020-06-09
40. NETEASE INC SPONSORED ADR COM		2020-02-04	2020-08-11
14. NETEASE INC SPONSORED ADR COM		2020-01-27	2020-08-11
12. NETEASE INC SPONSORED ADR COM		2020-03-30	2020-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,234		1,224	10
18,627		17,470	1,157
4,390		3,838	552
1,162		1,208	-46
7,283		6,382	901
16,340		15,900	440
13,423		11,164	2,259
18,272		13,532	4,740
6,395		4,540	1,855
5,482		3,649	1,833

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			1,157
			552
			-46
			901
			440
			2,259
			4,740
			1,855
			1,833

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NETEASE INC SPONSORED ADR COM		2020-08-18	2020-10-21
35. NETEASE INC SPONSORED ADR COM		2020-03-30	2020-10-21
66. NETEASE INC SPONSORED ADR COM		2019-08-21	2020-10-21
253.074 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2018-08-23	2019-12-30
510.128 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2018-08-23	2020-03-18
2819.464 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2018-08-23	2020-03-27
253.074 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2018-08-16	2020-03-27
4382.632 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2018-08-24	2020-03-27
56. NIPPON TELEG & TEL CORP SPONSORED ADR		2018-08-21	2019-12-11
29. NIPPON TELEG & TEL CORP SPONSORED ADR		2017-10-09	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,760		6,229	-469
3,102		2,129	973
5,849		3,349	2,500
3,720		3,839	-119
6,831		7,739	-908
38,711		42,771	-4,060
3,475		3,839	-364
60,174		66,265	-6,091
2,877		2,596	281
1,490		1,334	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-469
			973
			2,500
			-119
			-908
			-4,060
			-364
			-6,091
			281
			156

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
283. NIPPON TELEG & TEL CORP SPONSORED ADR		2017-03-28	2019-12-11
20. NIPPON TELEG & TEL CORP SPONSORED ADR		2020-10-22	2020-11-17
6. NISSAN CHEM INDS LTD UNSPONSORED ADR		2020-08-12	2020-11-17
95. NOMURA RESH INST LTD NEW UNSPONSORED ADR		2020-03-30	2020-06-09
173. NOMURA RESH INST LTD NEW UNSPONSORED ADR		2020-01-27	2020-06-09
189. NOMURA RESH INST LTD NEW UNSPONSORED ADR		2020-08-18	2020-10-22
82. NOMURA RESH INST LTD NEW UNSPONSORED ADR		2020-01-27	2020-10-22
1101. NOMURA RESH INST LTD NEW UNSPONSORED ADR		2019-10-23	2020-10-22
10. NOVARTIS AG ADR		2020-01-27	2020-11-17
2. NOVO-NORDISK A S ADR		2019-02-15	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,539		12,522	2,017
469		426	43
350		317	33
2,393		2,162	231
4,357		3,769	588
5,477		5,160	317
2,376		1,787	589
31,908		23,366	8,542
869		932	-63
104		100	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,017
			43
			33
			231
			588
			317
			589
			8,542
			-63
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. NOVO-NORDISK A S ADR		2019-02-15	2020-03-20
21. NOVO-NORDISK A S ADR		2019-02-15	2020-03-23
63. NOVO-NORDISK A S ADR		2019-02-15	2020-03-24
8. NOVO-NORDISK A S ADR		2016-08-05	2020-03-24
1. NOVO-NORDISK A S ADR		2016-08-05	2020-03-24
111. NOVO-NORDISK A S ADR		2016-08-05	2020-03-25
63. NOVO-NORDISK A S ADR		2016-08-09	2020-03-25
29. NOVO-NORDISK A S ADR		2016-08-09	2020-04-07
7. NOVO-NORDISK A S ADR		2016-08-09	2020-04-08
21. NOVO-NORDISK A S ADR		2016-08-09	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
915		898	17
1,070		1,048	22
3,199		3,144	55
406		398	8
51		50	1
5,842		5,525	317
3,316		3,040	276
1,722		1,399	323
411		338	73
1,247		1,013	234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			22
			55
			8
			1
			317
			276
			323
			73
			234

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. NOVO-NORDISK A S ADR		2016-08-09	2020-04-09
6. NOVO-NORDISK A S ADR		2016-08-08	2020-04-09
25. NOVO-NORDISK A S ADR		2016-08-08	2020-04-13
28. NOVO-NORDISK A S ADR		2016-08-08	2020-04-14
53. NOVO-NORDISK A S ADR		2016-08-08	2020-04-14
18. NOVO-NORDISK A S ADR		2016-09-21	2020-04-14
51. NOVO-NORDISK A S ADR		2016-09-21	2020-04-15
57. NOVO-NORDISK A S ADR		2016-09-21	2020-04-15
13. NOVO-NORDISK A S ADR		2016-09-21	2020-04-16
121. NOVO-NORDISK A S ADR		2018-06-19	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
601		482	119
360		284	76
1,471		1,184	287
1,672		1,326	346
3,165		2,510	655
1,075		823	252
3,055		2,331	724
3,415		2,605	810
797		594	203
7,415		5,393	2,022

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			119
			76
			287
			346
			655
			252
			724
			810
			203
			2,022

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87. NOVO-NORDISK A S ADR		2016-11-01	2020-04-16
4. NOVO-NORDISK A S ADR		2016-11-01	2020-11-17
3. NOVO-NORDISK A S ADR		2016-11-01	2020-11-18
3. NOVO-NORDISK A S ADR		2016-11-01	2020-11-19
4. NOVO-NORDISK A S ADR		2016-11-01	2020-11-20
15. NOVO-NORDISK A S ADR		2016-11-01	2020-11-23
23. NVIDIA CORP COM		2019-02-15	2020-11-17
1. NVIDIA CORP COM		2019-06-25	2020-11-17
5. NVIDIA CORP COM		2019-06-25	2020-11-25
29. O REILLY AUTOMOTIVE INC NEW COM		2017-09-28	2020-01-23

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)
5,332		3,113	2,219
270		143	127
201		107	94
202		107	95
271		143	128
1,005		537	468
12,391		3,658	8,733
539		154	385
2,627		768	1,859
12,635		6,214	6,421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,219
			127
			94
			95
			128
			468
			8,733
			385
			1,859
			6,421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. O REILLY AUTOMOTIVE INC NEW COM		2020-02-19	2020-06-01
9. O REILLY AUTOMOTIVE INC NEW COM		2020-02-19	2020-07-24
9. O REILLY AUTOMOTIVE INC NEW COM		2020-03-30	2020-07-24
9. O REILLY AUTOMOTIVE INC NEW COM		2020-03-30	2020-09-08
2000. OCCIDENTAL PETE CORP UNSECD SR NT C2/15/39 @100		2020-09-09	2020-10-22
3000. OCCIDENTAL PETE CORP UNSECD SR NT C2/15/39 @100		2020-06-08	2020-10-22
6000. OCCIDENTAL PETE CORP UNSECD SR NT C2/15/39 @100		2020-06-10	2020-10-26
2000. OCEANEERING INTL INC SR UNSECD NT CALL 9/30/24 @100		2018-01-31	2020-04-17
2000. OCEANEERING INTL INC SR UNSECD NT CALL 9/30/24 @100		2018-01-31	2020-04-21
3000. OCEANEERING INTL INC SR UNSECD NT CALL 9/30/24 @100		2018-01-31	2020-04-22

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)
3,758		3,534	224
4,010		3,534	476
4,010		2,840	1,170
4,259		2,840	1,419
1,405		1,520	-115
2,108		2,152	-44
4,290		4,290	
1,045		1,945	-900
1,080		1,945	-865
1,620		2,918	-1,298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			224
			476
			1,170
			1,419
			-115
			-44
			-900
			-865
			-1,298

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. OLIN CORP COM PAR \$1		2020-09-08	2020-11-02
147. OPEN TEXT CORP COM		2019-12-12	2020-08-11
182. OPEN TEXT CORP COM		2019-12-11	2020-08-11
34. OPEN TEXT CORP COM		2020-01-27	2020-08-11
150. OPEN TEXT CORP COM		2020-01-27	2020-08-11
150. OPEN TEXT CORP COM		2020-02-03	2020-10-21
268. OPEN TEXT CORP COM		2019-12-11	2020-10-21
233. OPEN TEXT CORP COM		2019-10-22	2020-10-21
340. OPEN TEXT CORP COM		2020-04-21	2020-10-21
73. OPEN TEXT CORP COM		2020-03-30	2020-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
588		418	170
6,446		6,307	139
7,981		7,780	201
1,491		1,560	-69
6,578		6,881	-303
6,155		6,841	-686
10,997		11,457	-460
9,561		9,274	287
13,951		12,643	1,308
2,995		2,455	540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			170
			139
			201
			-69
			-303
			-686
			-460
			287
			1,308
			540

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ORACLE SYS CORP		2019-02-15	2020-11-17
21. ORACLE SYS CORP		2019-02-15	2020-11-18
20. ORACLE SYS CORP		2019-02-15	2020-11-19
12. ORACLE SYS CORP		2019-02-15	2020-11-20
10. ORACLE SYS CORP		2019-02-15	2020-11-23
8. ORACLE SYS CORP		2019-02-15	2020-11-24
6. ORACLE SYS CORP		2019-02-15	2020-11-25
8. ORACLE SYS CORP		2019-02-15	2020-11-27
16. ORACLE SYS CORP		2019-02-15	2020-11-30
91. ORIX CORP SPONSORED ADR JAPAN		2020-01-27	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		515	54
1,189		1,082	107
1,125		1,031	94
673		618	55
560		515	45
460		412	48
345		309	36
461		412	49
921		824	97
8,074		7,735	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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			54
			107
			94
			55
			45
			48
			36
			49
			97
			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.)
30. ORIX CORP SPONSORED ADR JAPAN		2017-03-28	2020-02-04
102. ORIX CORP SPONSORED ADR JAPAN		2017-03-28	2020-02-05
13. ORIX CORP SPONSORED ADR JAPAN		2017-03-28	2020-06-22
6. ORIX CORP SPONSORED ADR JAPAN		2017-03-28	2020-11-17
2. PPG INDUSTRIES INC		2014-12-12	2020-06-10
34. PPG INDUSTRIES INC		2014-12-11	2020-06-10
38. PPG INDUSTRIES INC		2019-02-15	2020-06-10
3. PPG INDUSTRIES INC		2014-11-19	2020-06-10
38. PPG INDUSTRIES INC		2014-11-19	2020-06-11
61. PATTERSON-UTI ENERGY INC COM		2018-02-09	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,662		2,321	341
8,932		7,891	1,041
850		1,006	-156
448		464	-16
219		224	-5
3,720		3,782	-62
4,158		4,131	27
328		315	13
3,926		3,989	-63
174		1,100	-926

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			341
			1,041
			-156
			-16
			-5
			-62
			27
			13
			-63
			-926

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PEBBLEBROOK HOTEL TR COM		2019-11-22	2020-09-08
28. PEBBLEBROOK HOTEL TR COM		2019-11-22	2020-09-24
7. PEBBLEBROOK HOTEL TR COM		2016-05-25	2020-09-24
14. PERSIMMON PLC UNSPONSORED ADR		2020-01-27	2020-06-22
86. PETROLEO BRASILEIRO SA PETROBRAS ADR		2019-12-11	2020-06-22
1081. PEUGEOT SA UNSPONSORED ADR		2019-04-16	2020-04-21
831. PEUGEOT SA UNSPONSORED ADR		2018-10-23	2020-04-21
166. PEUGEOT SA UNSPONSORED ADR		2018-10-23	2020-04-21
51. PEUGEOT SA UNSPONSORED ADR		2018-10-01	2020-06-22
153. PFIZER INC		2019-02-15	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,171		2,227	-1,056
334		709	-375
83		173	-90
803		1,110	-307
726		1,350	-624
13,744		29,658	-15,914
10,566		18,713	-8,147
2,111		3,738	-1,627
776		1,159	-383
5,810		6,482	-672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,056
			-375
			-90
			-307
			-624
			-15,914
			-8,147
			-1,627
			-383
			-672

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. PFIZER INC		2019-02-14	2020-02-12
54. PFIZER INC		2018-06-19	2020-02-12
138. PFIZER INC		2018-06-19	2020-09-16
196. PFIZER INC		2020-04-02	2020-09-16
74. PFIZER INC		2009-02-07	2020-09-16
326. PFIZER INC		2009-02-07	2020-09-23
159. PFIZER INC		2009-02-07	2020-10-07
217. PFIZER INC		2010-06-29	2020-10-07
443. PFIZER INC		2010-06-29	2020-10-14
95. PHILIP MORRIS INTL INC COM		2012-05-15	2020-01-29

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)
2,658		2,938	-280
2,050		1,957	93
5,102		5,001	101
7,246		6,370	876
2,736		1,107	1,629
11,832		4,875	6,957
5,742		2,378	3,364
7,837		3,099	4,738
16,283		6,326	9,957
8,018		8,106	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-280
			93
			101
			876
			1,629
			6,957
			3,364
			4,738
			9,957
			-88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. PHILIP MORRIS INTL INC COM		2012-05-15	2020-01-30
12. PHILIP MORRIS INTL INC COM		2019-02-15	2020-01-30
42. PHILIP MORRIS INTL INC COM		2019-02-15	2020-03-18
19. PHILIP MORRIS INTL INC COM		2015-09-16	2020-03-18
42. PHILIP MORRIS INTL INC COM		2018-05-09	2020-03-18
34. PHILIP MORRIS INTL INC COM		2018-05-09	2020-03-18
34. PHILIP MORRIS INTL INC COM		2018-05-24	2020-05-06
19. PHILIP MORRIS INTL INC COM		2015-10-01	2020-05-06
131. PHILIP MORRIS INTL INC COM		2015-09-16	2020-05-06
142. PHILIP MORRIS INTL INC COM		2015-09-16	2020-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,070		3,157	-87
996		996	
2,858		3,486	-628
1,293		1,555	-262
2,858		3,458	-600
2,314		2,800	-486
2,390		3,002	-612
1,336		1,668	-332
9,210		10,724	-1,514
10,578		11,624	-1,046

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-87
			-628
			-262
			-600
			-486
			-612
			-332
			-1,514
			-1,046

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. PHILIP MORRIS INTL INC COM		2015-09-16	2020-06-18
9. PHILIP MORRIS INTL INC COM		2015-09-16	2020-07-08
135. PHILIP MORRIS INTL INC COM		2018-06-19	2020-07-08
1381.189 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-06-26	2020-03-18
742.601 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-12-23	2020-03-18
1246.942 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-01-31	2020-03-18
5632.358 PIMCO UNCONSTRAINED BD FUND INSTL CL		2019-01-31	2020-03-27
1384. PORSCHE AUTOMOBIL HLDG SE ADR		2020-02-28	2020-08-12
498. PORSCHE AUTOMOBIL HLDG SE ADR		2020-08-18	2020-10-21
3119. PORSCHE AUTOMOBIL HLDG SE ADR		2020-02-28	2020-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,653		2,947	-294
646		737	-91
9,694		10,979	-1,285
13,660		14,972	-1,312
7,344		8,005	-661
12,332		13,430	-1,098
55,817		60,661	-4,844
8,664		8,347	317
2,917		3,066	-149
18,272		18,811	-539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-294
			-91
			-1,285
			-1,312
			-661
			-1,098
			-4,844
			317
			-149
			-539

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. PORTLAND GEN ELEC CO COM NEW		2020-01-16	2020-03-02
17. PORTLAND GEN ELEC CO COM NEW		2020-01-16	2020-03-02
7. PORTLAND GEN ELEC CO COM NEW		2020-01-16	2020-03-10
19. PORTLAND GEN ELEC CO COM NEW		2020-01-14	2020-03-10
12. PORTLAND GEN ELEC CO COM NEW		2020-01-13	2020-03-10
31. PORTLAND GEN ELEC CO COM NEW		2020-01-10	2020-03-10
32. PORTLAND GEN ELEC CO COM NEW		2020-01-10	2020-03-11
44. PORTLAND GEN ELEC CO COM NEW		2019-11-21	2020-03-11
16. PORTLAND GEN ELEC CO COM NEW		2019-11-22	2020-03-11
11. PORTLAND GEN ELEC CO COM NEW		2019-11-22	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,704		2,804	-100
958		993	-35
377		409	-32
1,024		1,080	-56
647		679	-32
1,671		1,736	-65
1,736		1,792	-56
2,386		2,441	-55
868		886	-18
548		609	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-100
			-35
			-32
			-56
			-32
			-65
			-56
			-55
			-18
			-61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. PORTLAND GEN ELEC CO COM NEW		2019-11-22	2020-03-16
45. PORTLAND GEN ELEC CO COM NEW		2019-12-03	2020-03-16
7. PORTLAND GEN ELEC CO COM NEW		2020-01-08	2020-03-16
49. PORTLAND GEN ELEC CO COM NEW		2020-01-08	2020-03-20
15. PORTLAND GEN ELEC CO COM NEW		2019-11-12	2020-03-20
35. POTLATCHDELTIC CORPORATION NEW REITS		2017-10-09	2020-03-06
28. POTLATCHDELTIC CORPORATION NEW REITS		2019-12-11	2020-03-06
24. POTLATCHDELTIC CORPORATION NEW REITS		2019-10-08	2020-03-06
1. POTLATCHDELTIC CORPORATION NEW REITS		2016-11-04	2020-03-06
22. POTLATCHDELTIC CORPORATION NEW REITS		2016-11-03	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
582		720	-138
2,016		2,480	-464
314		386	-72
2,182		2,699	-517
668		820	-152
1,322		1,776	-454
1,058		1,197	-139
907		964	-57
38		38	
831		832	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-138
			-464
			-72
			-517
			-152
			-454
			-139
			-57
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. POTLATCHDELTIC CORPORATION NEW REITS		2018-11-15	2020-03-06
6. POTLATCHDELTIC CORPORATION NEW REITS		2018-11-15	2020-03-10
7. POTLATCHDELTIC CORPORATION NEW REITS		2015-11-09	2020-03-10
23. POTLATCHDELTIC CORPORATION NEW REITS		2015-11-10	2020-03-10
39. POTLATCHDELTIC CORPORATION NEW REITS		2015-08-26	2020-03-10
30. POTLATCHDELTIC CORPORATION NEW REITS		2015-09-08	2020-03-10
2. POTLATCHDELTIC CORPORATION NEW REITS		2015-09-09	2020-03-10
26. POTLATCHDELTIC CORPORATION NEW REITS		2015-09-09	2020-03-24
28. POTLATCHDELTIC CORPORATION NEW REITS		2015-09-09	2020-03-26
30. PRESTIGE BRANDS HOLDINGS INC COM		2019-11-08	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		111	2
217		221	-4
253		230	23
830		755	75
1,408		1,276	132
1,083		964	119
72		64	8
742		832	-90
843		895	-52
1,193		1,144	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-4
			23
			75
			132
			119
			8
			-90
			-52
			49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PRESTIGE BRANDS HOLDINGS INC COM		2019-11-08	2019-12-24
8. PRESTIGE BRANDS HOLDINGS INC COM		2019-11-08	2020-01-30
20. PRESTIGE BRANDS HOLDINGS INC COM		2019-11-11	2020-01-30
27. PRESTIGE BRANDS HOLDINGS INC COM		2019-07-31	2020-01-30
1. PRESTIGE BRANDS HOLDINGS INC COM		2018-02-21	2020-01-30
47. PRESTIGE BRANDS HOLDINGS INC COM		2018-02-21	2020-02-04
51. PRESTIGE BRANDS HOLDINGS INC COM		2018-02-21	2020-02-05
12. PRESTIGE BRANDS HOLDINGS INC COM		2018-02-21	2020-02-06
21. PRESTIGE BRANDS HOLDINGS INC COM		2019-07-30	2020-02-06
34. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-22	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		76	3
332		305	27
829		759	70
1,119		948	171
41		35	6
1,939		1,640	299
2,109		1,780	329
520		419	101
911		728	183
1,475		1,157	318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			3
			27
			70
			171
			6
			299
			329
			101
			183
			318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-22	2020-03-05
22. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-21	2020-03-05
39. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-21	2020-03-11
17. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-21	2020-03-12
5. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-21	2020-03-12
17. PRESTIGE BRANDS HOLDINGS INC COM		2018-03-21	2020-03-13
17. PRESTIGE BRANDS HOLDINGS INC COM		2018-02-03	2020-03-13
3. PRESTIGE BRANDS HOLDINGS INC COM		2018-02-03	2020-03-17
71. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-03	2020-03-17
6. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-16	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,306		1,157	149
845		745	100
1,406		1,321	85
572		576	-4
168		169	-1
567		576	-9
567		573	-6
88		101	-13
2,079		2,346	-267
176		191	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			149
			100
			85
			-4
			-1
			-9
			-6
			-13
			-267
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-16	2020-03-26
19. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-13	2020-03-26
5. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-08	2020-04-02
24. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-13	2020-04-02
25. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-20	2020-04-02
24. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-20	2020-04-07
26. PRESTIGE BRANDS HOLDINGS INC COM		2018-04-20	2020-05-14
25. PRESTIGE BRANDS HOLDINGS INC COM		2019-01-24	2020-05-14
44. PRESTIGE BRANDS HOLDINGS INC COM		2019-01-24	2020-05-15
110. PRIMO WTR CORP CDA COM		2019-12-11	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,647		1,525	122
652		596	56
184		188	-4
884		753	131
921		756	165
952		726	226
1,020		787	233
981		676	305
1,772		1,190	582
1,489		1,506	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			122
			56
			-4
			131
			165
			226
			233
			305
			582
			-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. PRIMO WTR CORP CDA COM		2019-12-12	2020-03-11
8. PRIMO WTR CORP CDA COM		2019-12-11	2020-03-12
7. PRIMO WTR CORP CDA COM		2019-12-11	2020-09-08
27. PRIMO WTR CORP CDA COM		2020-01-13	2020-09-08
85. PRIMO WTR CORP CDA COM		2020-01-13	2020-09-21
21. PROCTER & GAMBLE CO COM		2019-02-15	2019-12-23
11. PROCTER & GAMBLE CO COM		2019-02-15	2019-12-24
14. PROCTER & GAMBLE CO COM		2019-02-15	2019-12-26
14. PROCTER & GAMBLE CO COM		2019-02-15	2019-12-27
1. PROCTER & GAMBLE CO COM		2019-02-15	2019-12-30

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)
487		506	-19
102		110	-8
96		96	
369		365	4
1,207		1,148	59
2,630		2,074	556
1,375		1,086	289
1,754		1,383	371
1,763		1,383	380
125		99	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-8
			4
			59
			556
			289
			371
			380
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. PROCTER & GAMBLE CO COM		2015-03-31	2019-12-30
2. PROCTER & GAMBLE CO COM		2015-03-31	2019-12-31
11. PROCTER & GAMBLE CO COM		2015-03-31	2020-03-19
87. PROCTER & GAMBLE CO COM		2015-03-31	2020-03-20
15. PROCTER & GAMBLE CO COM		2015-03-31	2020-03-23
39. PROCTER & GAMBLE CO COM		2015-03-31	2020-03-26
26. PROCTER & GAMBLE CO COM		2015-03-31	2020-03-30
2. PROCTER & GAMBLE CO COM		2015-03-31	2020-03-30
23. PROCTER & GAMBLE CO COM		2018-03-29	2020-03-30
10. PROCTER & GAMBLE CO COM		2018-03-28	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)
1,497		989	508
249		165	84
1,219		907	312
9,208		7,171	2,037
1,518		1,236	282
4,087		3,215	872
2,948		2,143	805
227		165	62
2,608		1,833	775
1,134		789	345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			508
			84
			312
			2,037
			282
			872
			805
			62
			775
			345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PROCTER & GAMBLE CO COM		2018-04-02	2020-03-30
11. PROCTER & GAMBLE CO COM		2018-04-02	2020-03-31
7. PROCTER & GAMBLE CO COM		2015-03-08	2020-03-31
5. PROCTER & GAMBLE CO COM		2018-06-19	2020-03-31
32. PROCTER & GAMBLE CO COM		2018-06-19	2020-03-31
26. PROCTER & GAMBLE CO COM		2018-06-19	2020-04-06
28. PROCTER & GAMBLE CO COM		2015-09-16	2020-04-06
53. PROCTER & GAMBLE CO COM		2015-09-15	2020-04-06
108. PROCTER & GAMBLE CO COM		2015-09-15	2020-04-07
25. PROCTER & GAMBLE CO COM		2015-09-15	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		157	70
1,222		865	357
778		545	233
555		382	173
3,555		2,447	1,108
3,042		1,988	1,054
3,276		1,960	1,316
6,201		3,682	2,519
12,771		7,503	5,268
2,898		1,737	1,161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			357
			233
			173
			1,108
			1,054
			1,316
			2,519
			5,268
			1,161

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
109. PROCTER & GAMBLE CO COM		2015-09-15	2020-04-13
31. PROGRESSIVE CORP OHIO COM		2017-10-09	2020-01-23
32. PROGRESSIVE CORP OHIO COM		2017-09-28	2020-01-23
38. PROGRESSIVE CORP OHIO COM		2020-03-30	2020-04-27
6. PROGRESSIVE CORP OHIO COM		2020-03-30	2020-06-24
111. PROGRESSIVE CORP OHIO COM		2017-09-28	2020-06-24
19. PROGRESSIVE CORP OHIO COM		2017-09-28	2020-11-03
75000. PRUDENTIAL FINL INC SR UNSECD MTN		2014-09-23	2020-09-08
2000. PULTEGROUP INC UNSECD SR NT		2020-04-23	2020-11-03
24. QUALCOMM INC		2013-06-10	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,470		7,573	4,897
2,365		1,540	825
2,441		1,525	916
3,133		2,814	319
466		444	22
8,629		5,288	3,341
1,812		905	907
83,314		74,676	8,638
2,853		2,298	555
2,129		1,449	680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,897
			825
			916
			319
			22
			3,341
			907
			8,638
			555
			680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. QUALCOMM INC		2013-06-10	2019-12-24
23. QUALCOMM INC		2013-06-10	2019-12-26
26. QUALCOMM INC		2013-06-10	2019-12-27
28. QUALCOMM INC		2013-06-10	2019-12-30
21. QUALCOMM INC		2013-06-10	2019-12-31
5. QUALCOMM INC		2013-06-10	2020-01-02
12. QUALCOMM INC		2013-06-10	2020-03-19
79. QUALCOMM INC		2013-06-10	2020-03-20
84. QUALCOMM INC		2013-06-10	2020-03-23
27. QUALCOMM INC		2013-06-10	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,060		724	336
2,032		1,389	643
2,304		1,570	734
2,467		1,690	777
1,853		1,268	585
443		302	141
785		724	61
5,078		4,770	308
5,246		5,071	175
1,766		1,630	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			336
			643
			734
			777
			585
			141
			61
			308
			175
			136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. QUALCOMM INC		2013-06-10	2020-03-24
25. QUALCOMM INC		2013-06-10	2020-03-25
21. QUALCOMM INC		2020-04-09	2020-11-17
8. QUALCOMM INC		2020-04-09	2020-11-18
9. QUALCOMM INC		2020-04-09	2020-11-19
2. QUALCOMM INC		2020-04-09	2020-11-20
4. QUALCOMM INC		2013-06-10	2020-11-20
3. QUALCOMM INC		2013-06-10	2020-11-23
3. QUALCOMM INC		2013-06-10	2020-11-24
2. QUALCOMM INC		2013-06-10	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,635		1,509	126
1,615		1,509	106
3,119		1,534	1,585
1,200		584	616
1,320		657	663
297		146	151
594		242	352
432		181	251
434		181	253
291		121	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			126
			106
			1,585
			616
			663
			151
			352
			251
			253
			170

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. QUALCOMM INC		2013-06-10	2020-11-27
4. QUALCOMM INC		2013-06-10	2020-11-30
254.905 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2018-08-24	2019-12-30
333.74 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2018-08-24	2019-12-30
254.905 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2018-08-17	2020-02-03
10052.755 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2018-08-24	2020-02-03
333.74 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2018-09-21	2020-02-03
2884.575 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2019-11-26	2020-02-03
2134.01 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2020-01-27	2020-02-03
4983.455 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2019-09-23	2020-02-03

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)
436		181	255
583		241	342
4,038		4,224	-186
5,286		5,530	-244
3,923		4,224	-301
154,712		166,574	-11,862
5,136		5,433	-297
44,394		46,009	-1,615
32,842		33,184	-342
76,695		76,945	-250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			255
			342
			-186
			-244
			-301
			-11,862
			-297
			-1,615
			-342
			-250

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
188.754 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2019-09-24	2020-02-03
469.35 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2019-06-26	2020-02-03
889.331 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2019-01-31	2020-02-03
4786. RAIFFEISEN BK INTL AG UNSPONSORED ADR		2020-06-09	2020-08-12
417. RANDSTAD NV ADR		2020-08-12	2020-10-21
105. RANGE RES CORP		2018-01-14	2020-04-07
345. RANGE RES CORP		2018-02-06	2020-04-07
111. RANGE RES CORP		2018-02-08	2020-04-07
18. RAYONIER INC REIT		2020-01-29	2020-07-30
20. RAYONIER INC REIT		2019-12-11	2020-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,905		2,911	-6
7,223		7,158	65
13,687		13,420	267
22,736		24,328	-1,592
12,255		11,161	1,094
335		1,521	-1,186
1,099		4,639	-3,540
354		1,456	-1,102
509		575	-66
565		628	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			65
			267
			-1,592
			1,094
			-1,186
			-3,540
			-1,102
			-66
			-63

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. RAYONIER INC REIT		2019-12-11	2020-08-07
47. RAYONIER INC REIT		2019-11-08	2020-08-07
35. RAYONIER INC REIT		2019-11-08	2020-08-24
13. RAYONIER INC REIT		2019-11-08	2020-09-10
32. RAYONIER INC REIT		2017-10-09	2020-09-10
40. RAYONIER INC REIT		2017-10-09	2020-09-21
56. REALPAGE INC COM		2018-08-25	2020-01-23
44. REALPAGE INC COM		2018-09-18	2020-01-23
109. RED ELECTRICA CORPORACION SA ADR		2020-01-27	2020-06-22
47. RED ELECTRICA CORPORACION SA ADR		2020-01-27	2020-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
917		1,037	-120
1,306		1,399	-93
1,016		1,042	-26
362		387	-25
890		925	-35
1,038		1,157	-119
3,265		3,564	-299
2,565		2,789	-224
1,059		1,088	-29
458		469	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-120
			-93
			-26
			-25
			-35
			-119
			-299
			-224
			-29
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. REGENERON PHARMACEUTICALS INC		2019-02-15	2020-05-18
3. REGENERON PHARMACEUTICALS INC		2019-02-15	2020-05-19
2. REGENERON PHARMACEUTICALS INC		2019-02-15	2020-05-20
2. REGENERON PHARMACEUTICALS INC		2019-02-15	2020-11-17
2. REGENERON PHARMACEUTICALS INC		2019-02-15	2020-11-18
2. REGENERON PHARMACEUTICALS INC		2016-09-07	2020-11-19
1. REGENERON PHARMACEUTICALS INC		2016-09-07	2020-11-20
2. REGENERON PHARMACEUTICALS INC		2016-09-07	2020-11-25
1. REGENERON PHARMACEUTICALS INC		2016-09-07	2020-11-27
65000. REGIONS FINL CORP NEW SR UNSECD BD CALL 07/14/22 @100		2020-05-26	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,694		1,261	433
1,689		1,261	428
1,139		841	298
1,103		841	262
1,050		841	209
1,034		797	237
517		399	118
1,027		797	230
516		399	117
67,631		66,354	1,277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			433
			428
			298
			262
			209
			237
			118
			230
			117
			1,277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. RELX PLC SPONSORED ADR		2020-01-27	2020-06-22
370. RELX PLC SPONSORED ADR		2020-01-27	2020-10-21
60. RELX PLC SPONSORED ADR		2019-10-22	2020-10-21
21. RESIDEO TECHNOLOGIES INC COM		2019-04-06	2020-03-13
124. RESIDEO TECHNOLOGIES INC COM		2019-04-12	2020-03-13
64. RESIDEO TECHNOLOGIES INC COM		2019-04-12	2020-03-13
55. RESIDEO TECHNOLOGIES INC COM		2019-04-15	2020-03-13
40. RESIDEO TECHNOLOGIES INC COM		2019-04-23	2020-03-13
4. RESIDEO TECHNOLOGIES INC COM		2019-04-24	2020-03-13
21. RESIDEO TECHNOLOGIES INC COM		2019-04-01	2020-09-03

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)
1,661		1,847	-186
8,070		9,761	-1,691
1,309		1,376	-67
136		420	-284
801		2,492	-1,691
413		1,298	-885
355		1,114	-759
258		861	-603
26		86	-60
275		504	-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	
			-186
			-1,691
			-67
			-284
			-1,691
			-885
			-759
			-603
			-60
			-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.)
43. RESIDEO TECHNOLOGIES INC COM		2019-04-01	2020-09-09
4. RESIDEO TECHNOLOGIES INC COM		2019-04-04	2020-09-09
4. RESIDEO TECHNOLOGIES INC COM		2019-04-01	2020-09-09
61. RESIDEO TECHNOLOGIES INC COM		2019-04-01	2020-09-23
161. RESTAURANT BRANDS INTER INC COM		2017-10-09	2020-01-23
24. RESTAURANT BRANDS INTER INC COM		2017-09-28	2020-01-23
25. RESTAURANT BRANDS INTER INC COM		2017-09-28	2020-04-09
127. RESTAURANT BRANDS INTER INC COM		2017-09-28	2020-04-09
99. RESTAURANT BRANDS INTER INC COM		2017-09-28	2020-06-24
42. RETAIL PPTYS AMER INC CL A REITS		2019-12-11	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548		1,033	-485
51		96	-45
51		95	-44
642		1,453	-811
10,506		10,453	53
1,566		1,533	33
1,086		1,597	-511
5,518		8,113	-2,595
5,352		6,324	-972
244		575	-331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-485
			-45
			-44
			-811
			53
			33
			-511
			-2,595
			-972
			-331

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. RETAIL PPTYS AMER INC CL A REITS		2019-12-11	2020-09-23
36. RETAIL PPTYS AMER INC CL A REITS		2019-12-11	2020-09-24
2. RIO TINTO PLC SPONSORED ADR		2019-04-30	2020-06-22
25. RIO TINTO PLC SPONSORED ADR		2019-04-16	2020-06-22
7. RIO TINTO PLC SPONSORED ADR		2020-08-18	2020-11-17
77. ROCHE HLDG LTD SPONSORED ADR		2019-02-28	2019-12-05
109. ROCHE HLDG LTD SPONSORED ADR		2019-02-27	2019-12-05
48. ROCHE HLDG LTD SPONSORED ADR		2019-02-15	2019-12-05
112. ROCHE HLDG LTD SPONSORED ADR		2019-02-15	2019-12-06
12. ROCHE HLDG LTD SPONSORED ADR		2020-01-27	2020-06-22

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)
187		479	-292
191		493	-302
112		124	-12
1,403		1,549	-146
440		443	-3
2,959		2,681	278
4,188		3,795	393
1,844		1,625	219
4,307		3,792	515
536		491	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-292
			-302
			-12
			-146
			-3
			278
			393
			219
			515
			45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. ROCHE HLDG LTD SPONSORED ADR		2020-04-30	2020-11-17
38. ROCHE HLDG LTD SPONSORED ADR		2020-08-18	2020-11-17
17. ROCHE HLDG LTD SPONSORED ADR		2020-04-30	2020-11-19
22. ROCHE HLDG LTD SPONSORED ADR		2020-04-30	2020-11-20
11. ROCHE HLDG LTD SPONSORED ADR		2020-04-30	2020-11-24
32. ROCHE HLDG LTD SPONSORED ADR		2020-04-30	2020-11-25
13. ROPER INDUSTRIES INCORPORATED NEW		2020-01-13	2020-01-23
8. ROPER INDUSTRIES INCORPORATED NEW		2017-09-28	2020-01-23
8. ROPER INDUSTRIES INCORPORATED NEW		2020-01-31	2020-08-25
6. ROSS STORES INC		2019-08-28	2020-01-23

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)
1,063		1,089	-26
1,620		1,650	-30
710		741	-31
915		958	-43
453		479	-26
1,325		1,394	-69
4,923		4,867	56
3,029		1,924	1,105
3,467		3,075	392
711		627	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-30
			-31
			-43
			-26
			-69
			56
			1,105
			392
			84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. ROYAL CARIBBEAN CRUISES LTD UNSECD SR NT LIBERIA		2019-11-27	2020-03-06
1000. ROYAL CARIBBEAN CRUISES LTD UNSECD SR NT LIBERIA		2019-11-27	2020-03-11
2000. ROYAL CARIBBEAN CRUISES LTD UNSECD SR NT LIBERIA		2015-01-14	2020-03-11
25. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-06-19	2020-06-22
1000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-07
3000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-11
4000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-11
5000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-14
1000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-14
8000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,925		3,230	-305
900		1,076	-176
1,800		2,045	-245
855		1,684	-829
1,061		1,003	58
3,182		3,008	174
4,243		4,010	233
5,307		5,013	294
1,061		1,002	59
8,527		8,019	508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-305
			-176
			-245
			-829
			58
			174
			233
			294
			59
			508

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. RYMAN HOSPITALITY PPTYS INC REITS		2019-12-11	2020-08-31
31. RYMAN HOSPITALITY PPTYS INC REITS		2020-03-04	2020-08-31
3. RYMAN HOSPITALITY PPTYS INC REITS		2020-03-04	2020-09-08
10. RYMAN HOSPITALITY PPTYS INC REITS		2017-03-08	2020-09-08
9. RYMAN HOSPITALITY PPTYS INC REITS		2017-03-08	2020-09-16
10. RYMAN HOSPITALITY PPTYS INC REITS		2017-03-08	2020-09-21
1. RYMAN HOSPITALITY PPTYS INC REITS		2017-03-08	2020-09-24
4. RYMAN HOSPITALITY PPTYS INC REITS		2017-03-23	2020-09-24
6000. SBA COMMUNICATIONS CORP UNSECD SR GBL NT CALL 07/15/17 @103.656		2015-11-23	2020-02-20
6. S&P GLOBAL INC COM		2017-03-27	2020-01-23

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)
76		168	-92
1,178		2,003	-825
119		194	-75
397		598	-201
357		538	-181
355		598	-243
35		60	-25
141		238	-97
6,073		5,985	88
1,784		773	1,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-92
			-825
			-75
			-201
			-181
			-243
			-25
			-97
			88
			1,011

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. S&P GLOBAL INC COM		2017-03-27	2020-01-31
6. S&P GLOBAL INC COM		2020-03-30	2020-07-24
3. S&P GLOBAL INC COM		2017-03-27	2020-07-24
19. SBA COMMUNICATIONS CORP NEW CL A REITS		2017-09-12	2020-01-23
47. SBA COMMUNICATIONS CORP NEW CL A REITS		2017-09-28	2020-01-23
52. SBA COMMUNICATIONS CORP NEW CL A REITS		2020-03-30	2020-04-09
35. SBA COMMUNICATIONS CORP NEW CL A REITS		2017-09-28	2020-04-09
49. SBA COMMUNICATIONS CORP NEW CL A REITS		2017-09-28	2020-04-27
80. SBA COMMUNICATIONS CORP NEW CL A REITS		2017-09-28	2020-06-24
1. S E I INC		2018-06-19	2020-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,452		1,933	2,519
2,094		1,454	640
1,047		387	660
4,837		2,713	2,124
11,966		6,692	5,274
15,784		14,172	1,612
10,624		4,983	5,641
15,057		6,976	8,081
22,692		11,390	11,302
55		65	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,519
			640
			660
			2,124
			5,274
			1,612
			5,641
			8,081
			11,302
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. S E I INC		2018-06-19	2020-11-18
4. S E I INC		2018-06-19	2020-11-19
9. S E I INC		2018-06-19	2020-11-20
7. S E I INC		2018-06-19	2020-11-23
3. S E I INC		2018-06-19	2020-11-24
5. S E I INC		2018-06-19	2020-11-25
14. S E I INC		2018-06-19	2020-11-27
22. S E I INC		2018-06-19	2020-11-30
6. S E I INC		2019-02-15	2020-11-30
316. SAFRAN S A UNSPONSORED ADR		2020-01-27	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		196	-30
217		261	-44
490		588	-98
384		457	-73
170		196	-26
280		326	-46
779		914	-135
1,176		1,436	-260
321		313	8
10,745		12,566	-1,821

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-44
			-98
			-73
			-26
			-46
			-135
			-260
			8
			-1,821

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SAFRAN S A UNSPONSORED ADR		2017-03-28	2020-02-28
79. SAFRAN S A UNSPONSORED ADR		2020-03-30	2020-08-12
298. SAFRAN S A UNSPONSORED ADR		2017-03-28	2020-08-12
4. SALESFORCE.COM INC COMMON		2020-04-20	2020-11-17
7. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-17
5. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-18
5. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-19
4. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-20
2. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-23
1. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,006		1,118	888
2,418		1,840	578
9,121		5,646	3,475
1,010		646	364
1,768		1,125	643
1,293		803	490
1,326		803	523
1,051		643	408
513		321	192
259		161	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			888
			578
			3,475
			364
			643
			490
			523
			408
			192
			98

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-25
1. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-25
1. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-27
2. SALESFORCE.COM INC COMMON		2020-04-17	2020-11-30
2000. SERVICE CORP INTL SR UNSECD NT C5/15/19 @102.688		2018-01-17	2020-08-10
2000. SERVICE CORP INTL SR UNSECD NT C5/15/19 @102.688		2018-02-01	2020-08-10
2000. SERVICE CORP INTL SR UNSECD NT C5/15/19 @102.688		2018-02-02	2020-08-10
194. SHIN ETSU CHEM CO LTD ADR		2020-01-27	2020-08-12
71. SHIN ETSU CHEM CO LTD ADR		2020-03-30	2020-08-12
242. SHIN ETSU CHEM CO LTD ADR		2019-08-21	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,060		643	417
264		161	103
249		161	88
479		321	158
2,041		2,072	-31
2,041		2,068	-27
2,041		2,066	-25
5,839		5,494	345
2,137		1,816	321
7,284		5,938	1,346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			417
			103
			88
			158
			-31
			-27
			-25
			345
			321
			1,346

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. SHIN ETSU CHEM CO LTD ADR		2019-06-20	2020-08-12
375. SHINSEI BANK LTD SPONSORED ADR		2019-10-23	2020-06-22
6322. SHINSEI BANK LTD SPONSORED ADR		2019-10-23	2020-08-12
5635. SHINSEI BANK LTD SPONSORED ADR		2019-12-11	2020-08-12
3397. SHINSEI BANK LTD SPONSORED ADR		2020-01-27	2020-08-12
3101. SHINSEI BANK LTD SPONSORED ADR		2019-08-21	2020-08-12
457. SHINSEI BANK LTD SPONSORED ADR		2020-03-30	2020-08-12
472. SHIONOGI & CO LTD UNSPONSORED ADR		2020-01-27	2020-04-21
207. SHIONOGI & CO LTD UNSPONSORED ADR		2020-01-27	2020-04-21
192. SHIONOGI & CO LTD UNSPONSORED ADR		2020-01-05	2020-06-22

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)
1,294		942	352
960		1,185	-225
14,128		19,979	-5,851
12,593		17,723	-5,130
7,591		10,397	-2,806
6,930		8,525	-1,595
1,021		1,229	-208
5,895		7,252	-1,357
2,585		3,181	-596
3,191		2,986	205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			352
			-225
			-5,851
			-5,130
			-2,806
			-1,595
			-208
			-1,357
			-596
			205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. SHIONOGI & CO LTD UNSPONSORED ADR		2020-01-05	2020-11-17
29. SHIONOGI & CO LTD UNSPONSORED ADR		2020-01-27	2020-11-17
50000. SHIRE ACQ UNV IRELAND DA SR UNSECD NT C06/23/26 @100 IRELAND		2019-09-23	2020-10-19
12. SHOPIFY INC COM		2020-02-11	2020-04-01
5. SHOPIFY INC COM		2020-03-30	2020-04-01
64. SHOPIFY INC COM		2018-09-18	2020-04-01
79. SIMMONS 1ST NATL CORP CL A \$10 PAR		2017-10-09	2020-03-20
15. SIMMONS 1ST NATL CORP CL A \$10 PAR		2017-10-09	2020-03-20
83. SINGAPORE EXCHANGE LTD ADR		2020-04-22	2020-06-09
3. SINGAPORE EXCHANGE LTD ADR		2020-04-22	2020-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		233	-34
384		446	-62
56,022		51,453	4,569
4,700		5,989	-1,289
1,958		2,160	-202
25,065		10,208	14,857
1,436		2,306	-870
273		438	-165
7,465		8,998	-1,533
296		325	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34
			-62
			4,569
			-1,289
			-202
			14,857
			-870
			-165
			-1,533
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. SLACK TECHNOLOGIES INC CL A COM		2019-06-26	2020-01-23
216. SMITH & NEPHEW PLC SPDN ADR NEW		2020-01-27	2020-06-09
156. SMITH & NEPHEW PLC SPDN ADR NEW		2019-12-11	2020-06-09
170. SMITH & NEPHEW PLC SPDN ADR NEW		2018-02-21	2020-06-09
421. SMITH & NEPHEW PLC SPDN ADR NEW		2018-02-21	2020-08-11
251. SMITH & NEPHEW PLC SPDN ADR NEW		2018-02-21	2020-08-12
83. SMITH & NEPHEW PLC SPDN ADR NEW		2020-03-30	2020-08-12
1390. SOLVAY S A SPONSORED ADR		2019-12-11	2020-10-21
308. SOLVAY S A SPONSORED ADR		2020-01-27	2020-10-21
88. SOLVAY S A SPONSORED ADR		2020-08-18	2020-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,177		1,989	-812
9,141		10,704	-1,563
6,602		6,957	-355
7,194		6,126	1,068
17,368		15,171	2,197
10,533		9,045	1,488
3,483		2,985	498
12,366		15,852	-3,486
2,740		3,231	-491
783		788	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-812
			-1,563
			-355
			1,068
			2,197
			1,488
			498
			-3,486
			-491
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
163. SOLVAY S A SPONSORED ADR		2020-03-30	2020-10-21
26. SONY CORP/AMER SHARES NEW/		2020-01-27	2020-06-22
60. SONY CORP/AMER SHARES NEW/		2020-01-27	2020-08-11
261. SONY CORP/AMER SHARES NEW/		2020-08-18	2020-10-21
40. SONY CORP/AMER SHARES NEW/		2020-01-27	2020-10-21
2000. SOUTHWEST AIRLS CO UNSECD SR NT C04/04/25 @100		2020-04-30	2020-07-16
2000. SOUTHWEST AIRLS CO UNSECD SR NT C04/04/25 @100		2020-04-30	2020-07-20
2000. SOUTHWEST AIRLS CO UNSECD SR NT C04/04/25 @100		2020-04-30	2020-07-21
69. SOUTHWEST GAS CORP		2020-01-24	2020-04-02
2. SOUTHWEST GAS CORP		2020-01-15	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,450		1,211	239
1,858		1,860	-2
4,788		4,292	496
19,532		21,597	-2,065
2,993		2,861	132
2,133		2,000	133
2,130		2,000	130
2,133		2,000	133
4,680		5,450	-770
136		155	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			239
			-2
			496
			-2,065
			132
			133
			130
			133
			-770
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. SOUTHWEST GAS CORP		2020-01-15	2020-04-02
10. SOUTHWEST GAS CORP		2020-01-15	2020-04-02
10. SOUTHWEST GAS CORP		2020-01-12	2020-04-07
9. SOUTHWEST GAS CORP		2020-01-15	2020-04-07
48. SOUTHWEST GAS CORP		2020-01-15	2020-04-09
1. SOUTHWEST GAS CORP		2020-01-15	2020-04-21
28. SOUTHWEST GAS CORP		2020-01-14	2020-04-21
13. SOUTHWEST GAS CORP		2020-01-14	2020-04-30
11. SOUTHWEST GAS CORP		2020-01-10	2020-04-30
10. SOUTHWEST GAS CORP		2020-01-10	2020-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
678		774	-96
678		774	-96
761		795	-34
685		695	-10
3,744		3,709	35
75		77	-2
2,096		2,151	-55
993		999	-6
840		831	9
671		755	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-96
			-96
			-34
			-10
			35
			-2
			-55
			-6
			9
			-84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. SPRINGLEAF FIN CORP UNSECD SR NT		2016-10-18	2020-03-19
1000. SPRINGLEAF FIN CORP UNSECD SR NT		2016-10-18	2020-07-29
3000. SPRINGLEAF FIN CORP UNSECD SR NT		2016-09-12	2020-07-29
2000. SPRINGLEAF FIN CORP UNSECD SR NT		2019-07-02	2020-01-22
1000. SPRINGLEAF FIN CORP UNSECD SR NT		2019-06-28	2020-01-22
3000. SPRINGLEAF FIN CORP UNSECD SR NT		2019-06-28	2020-01-28
2000. SPRINT CAP CORP		2020-08-28	2020-10-30
3000. SPRINT CAP CORP		2020-03-09	2020-10-30
2000. SPRINT CAP CORP		2020-03-13	2020-10-30
2000. SPRINT CORP SR UNSECD NT		2020-08-24	2020-10-09

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)
1,965		2,040	-75
1,029		1,010	19
3,086		3,029	57
2,320		2,190	130
1,160		1,088	72
3,446		3,263	183
2,530		2,547	-17
3,795		3,549	246
2,530		2,339	191
2,310		2,302	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	
			-75
			19
			57
			130
			72
			183
			-17
			246
			191
			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.)
6000. SPRINT CORP SR UNSECD NT		2019-07-31	2020-10-09
4000. SPRINT CORP UNSECD SR GBL NT CALL 11/01/25 @100		2019-11-19	2020-01-29
2000. SPRINT CORP UNSECD SR GBL NT CALL 11/01/25 @100		2019-11-19	2020-02-05
63. SPROUTS FMRS MKT INC COM		2019-12-11	2020-03-02
4. SPROUTS FMRS MKT INC COM		2017-02-01	2020-03-02
28. SPROUTS FMRS MKT INC COM		2017-03-08	2020-03-02
184. SPROUTS FMRS MKT INC COM		2017-03-08	2020-03-03
110. SPROUTS FMRS MKT INC COM		2017-03-08	2020-03-04
31. SQUARE INC CL A		2019-08-13	2020-01-23
44. SQUARE INC CL A		2019-08-13	2020-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,930		6,509	421
4,205		4,419	-214
2,085		2,209	-124
1,036		1,250	-214
66		73	-7
461		498	-37
3,019		3,271	-252
1,835		1,955	-120
2,152		1,939	213
5,303		2,753	2,550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			421
			-214
			-124
			-214
			-7
			-37
			-252
			-120
			213
			2,550

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
725. STANDARD BK GROUP LTD SPONSORED ADR		2019-02-21	2020-04-21
1834. STANDARD BK GROUP LTD SPONSORED ADR		2019-02-20	2020-04-21
588. STANDARD BK GROUP LTD SPONSORED ADR		2020-01-27	2020-04-21
202. STANDARD BK GROUP LTD SPONSORED ADR		2020-03-30	2020-04-21
133. STATE STREET CORP		2017-02-08	2020-09-30
43. STATE STREET CORP		2019-02-15	2020-09-30
17. STATE STREET CORP		2019-02-15	2020-10-01
15. STATE STREET CORP		2019-02-15	2020-10-01
108. STATE STREET CORP		2018-10-31	2020-10-01
10. STATE STREET CORP		2018-10-31	2020-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,662		10,170	-6,508
9,263		25,070	-15,807
2,970		6,648	-3,678
1,020		1,076	-56
7,911		10,223	-2,312
2,558		3,053	-495
1,006		1,207	-201
881		1,065	-184
6,343		7,476	-1,133
587		692	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,508
			-15,807
			-3,678
			-56
			-2,312
			-495
			-201
			-184
			-1,133
			-105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. STATE STREET CORP		2019-02-14	2020-10-02
48. STATE STREET CORP		2020-04-02	2020-10-02
2000. STEEL DYNAMICS INC UNSECD SR NT C4/15/18 @102.625		2015-09-01	2020-07-05
4000. STEEL DYNAMICS INC UNSECD SR NT C4/15/18 @102.625		2015-09-14	2020-07-05
3000. SUMMIT MATLS LLC/SUMMIT MATLS FIN CORP UNSECD SR GBL NT CALL		2016-11-04	2020-08-11
3000. SUMMIT MATLS LLC/SUMMIT MATLS FIN CORP UNSECD SR GBL NT CALL		2016-08-25	2020-08-11
157. SUMMIT MATLS INC CL A COM		2018-08-30	2020-01-23
1363. SUN HUNG KAI PPTYS LTD SPONSORED ADR		2019-10-23	2020-02-04
297. SUN HUNG KAI PPTYS LTD SPONSORED ADR		2020-01-27	2020-02-04
111. SUNCOR ENERGY INC NEW COM		2019-12-20	2020-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,407		3,973	-566
2,820		2,489	331
2,018		1,953	65
4,035		3,890	145
3,000		3,033	-33
3,000		3,028	-28
3,625		3,415	210
19,189		20,134	-945
4,181		4,271	-90
1,389		3,613	-2,224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-566
			331
			65
			145
			-33
			-28
			210
			-945
			-90
			-2,224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. SUNCOR ENERGY INC NEW COM		2019-12-19	2020-10-14
88. SUNCOR ENERGY INC NEW COM		2019-12-19	2020-10-15
34. SUNCOR ENERGY INC NEW COM		2019-12-19	2020-10-15
28. SUNCOR ENERGY INC NEW COM		2019-12-19	2020-10-15
227. SUNCOR ENERGY INC NEW COM		2019-12-18	2020-10-15
84. SUNCOR ENERGY INC NEW COM		2019-11-08	2020-10-15
37. SUNCOR ENERGY INC NEW COM		2019-11-08	2020-10-21
116. SUNCOR ENERGY INC NEW COM		2019-11-07	2020-10-21
259. SUNCOR ENERGY INC NEW COM		2019-11-06	2020-10-21
26. SUNCOR ENERGY INC NEW COM		2019-10-30	2020-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
475		1,234	-759
1,053		2,858	-1,805
412		1,104	-692
340		909	-569
2,752		7,324	-4,572
1,019		2,701	-1,682
427		1,190	-763
1,339		3,728	-2,389
2,990		8,102	-5,112
300		787	-487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-759
			-1,805
			-692
			-569
			-4,572
			-1,682
			-763
			-2,389
			-5,112
			-487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
383. SUNCOR ENERGY INC NEW COM		2019-10-30	2020-10-22
72. SUNCOR ENERGY INC NEW COM		2019-10-31	2020-10-22
11000. SUNTRUST BK ATLANTA GA UNSECD MEDIUM TERM SR BK NT C10/26/20		2018-11-01	2020-10-26
39000. SUNTRUST BK ATLANTA GA UNSECD MEDIUM TERM SR BK NT C10/26/20		2018-11-27	2020-10-26
40. SYKES ENTERPRISES INC COM		2019-11-11	2020-03-13
40. SYKES ENTERPRISES INC COM		2019-10-31	2020-04-30
39. SYKES ENTERPRISES INC COM		2019-11-11	2020-04-30
24. SYKES ENTERPRISES INC COM		2019-11-12	2020-04-30
2. SYKES ENTERPRISES INC COM		2019-11-12	2020-05-01
13. SYKES ENTERPRISES INC COM		2020-03-03	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,545		11,586	-7,041
854		2,107	-1,253
11,000		11,002	-2
39,000		38,944	56
1,015		1,449	-434
1,150		1,684	-534
1,122		1,413	-291
690		866	-176
55		72	-17
360		412	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,041
			-1,253
			-2
			56
			-434
			-534
			-291
			-176
			-17
			-52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. SYKES ENTERPRISES INC COM		2019-07-31	2020-05-01
16. SYKES ENTERPRISES INC COM		2019-07-31	2020-09-16
21. SYKES ENTERPRISES INC COM		2017-10-09	2020-09-16
5000. SYSCO CORP UNSECD SR NT C1/1/30 @100		2020-07-06	2020-08-12
6000. SYSCO CORP UNSECD SR GBL NT C10/01/49 @100		2020-04-14	2020-10-13
46. TCF FINL CORP NEW COM		2019-12-11	2019-12-20
34.441 TCF FINL CORP NEW COM		2019-07-30	2019-12-20
64. TCF FINL CORP NEW COM		2019-11-08	2019-12-20
9.654 TCF FINL CORP NEW COM		2019-01-10	2019-12-20
4.573 TCF FINL CORP NEW COM		2019-01-14	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
858		932	-74
529		481	48
694		627	67
6,322		6,355	-33
8,809		7,467	1,342
2,145		2,005	140
1,606		1,494	112
2,984		2,744	240
450		413	37
213		195	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-74
			48
			67
			-33
			1,342
			140
			112
			240
			37
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.618 TCF FINL CORP NEW COM		2019-07-05	2019-12-20
28.962 TCF FINL CORP NEW COM		2018-12-06	2019-12-20
37.091 TCF FINL CORP NEW COM		2017-12-21	2019-12-20
24.661 TCF FINL CORP NEW COM		2018-11-14	2019-12-20
2000. T-MOBILE USA INC SR UNSECD NT CALL 01/15/19 @103.250		2017-04-28	2020-04-01
2000. T-MOBILE USA INC SR UNSECD NT CALL 01/15/19 @103.250		2017-05-15	2020-04-01
2000. T-MOBILE USA INC SR UNSECD NT CALL 01/15/19 @103.250		2017-07-10	2020-04-02
57. TRI POINTE HOMES INC COM		2019-12-11	2020-08-20
16. TRI POINTE HOMES INC COM		2020-07-09	2020-08-20
92. TRI POINTE HOMES INC COM		2020-07-09	2020-08-24

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)
29		25	4
1,350		1,181	169
1,729		1,511	218
1,150		978	172
2,030		2,103	-73
2,030		2,097	-67
2,030		2,087	-57
1,021		909	112
287		240	47
1,671		1,379	292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			169
			218
			172
			-73
			-67
			-57
			112
			47
			292

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87. TRI POINTE HOMES INC COM		2020-07-09	2020-08-26
50. TRI POINTE HOMES INC COM		2017-03-08	2020-08-26
16. TRI POINTE HOMES INC COM		2017-03-08	2020-09-11
35. TRI POINTE HOMES INC COM		2017-04-25	2020-09-11
40. TRI POINTE HOMES INC COM		2017-04-25	2020-10-01
2000. TARGA RES PARTNERS LP/TARGA RES PARTNERS FIN CORP UNSECD SR NT		2020-04-20	2020-06-03
2000. TARGA RES PARTNERS LP/TARGA RES PARTNERS FIN CORP UNSECD SR NT		2020-04-20	2020-06-09
3000. TARGA RES PARTNERS LP/TARGA RES PARTNERS FIN CORP UNSECD SR NT		2020-04-20	2020-06-23
114. TELEFONICA S A SPONSORED ADR		2019-10-23	2020-08-11
156. TELEFONICA S A SPONSORED ADR		2020-01-27	2020-08-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,579		1,304	275
908		623	285
285		199	86
623		427	196
740		488	252
2,070		1,925	145
2,073		1,925	148
3,038		2,888	150
491		913	-422
672		1,041	-369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			285
			86
			196
			252
			145
			148
			150
			-422
			-369

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1736.625 TELEFONICA S A SPONSORED ADR		2019-10-22	2020-08-11
106.375 TELEFONICA S A SPONSORED ADR		2019-10-22	2020-08-11
106.375 TELEFONICA S A SPONSORED ADR		2019-09-27	2020-08-12
265. TELEFONICA S A SPONSORED ADR		2020-01-27	2020-08-12
174.625 TELEFONICA S A SPONSORED ADR		2020-03-30	2020-08-12
.375 TELEFONICA S A SPONSORED ADR		2020-03-30	2020-08-18
6. TEREX CORP		2019-12-11	2020-09-11
7. TEREX CORP		2018-02-15	2020-09-11
1029. TESCO PLC SPONSORED ADR		2018-08-21	2020-02-28
862. TESCO PLC SPONSORED ADR		2018-08-21	2020-04-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,482		13,773	-6,291
458		844	-386
466		999	-533
1,162		1,769	-607
765		799	-34
2		2	
116		174	-58
136		192	-56
8,926		10,146	-1,220
7,452		8,499	-1,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,291
			-386
			-533
			-607
			-34
			-58
			-56
			-1,220
			-1,047

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
310. TESCO PLC SPONSORED ADR		2018-08-21	2020-04-21
310. TESCO PLC SPONSORED ADR		2018-07-30	2020-06-09
545. TESCO PLC SPONSORED ADR		2018-08-21	2020-06-09
1270. TESCO PLC SPONSORED ADR		2020-01-27	2020-06-09
2961. TESCO PLC SPONSORED ADR		2019-12-11	2020-06-09
31. TEXAS INSTRS INC		2019-02-14	2020-01-22
84. TEXAS INSTRS INC		2019-02-15	2020-01-22
11. THERMO ELECTRON CORP		2019-02-15	2019-12-18
7. THERMO ELECTRON CORP		2019-02-14	2019-12-18
32. THERMO ELECTRON CORP		2010-06-29	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,680		3,057	-377
2,629		3,125	-496
4,621		5,374	-753
10,769		12,187	-1,418
25,108		28,194	-3,086
4,146		3,322	824
11,233		8,998	2,235
3,502		2,744	758
2,229		1,726	503
10,188		1,588	8,600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-377
			-496
			-753
			-1,418
			-3,086
			824
			2,235
			758
			503
			8,600

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2092. 3I GROUP PLC UNSPONSORED ADR		2020-01-27	2020-06-09
104. 3I GROUP PLC UNSPONSORED ADR		2020-03-30	2020-06-09
1486. 3I GROUP PLC UNSPONSORED ADR		2017-03-28	2020-06-09
80. TOKIO MARINE HLDGS INC ADR		2020-01-27	2020-04-21
446. TOKIO MARINE HLDGS INC ADR		2019-04-17	2020-04-21
50. TOKIO MARINE HLDGS INC ADR		2020-03-30	2020-04-21
14. TOKYO ELECTRON LTD UNSPONSORED ADR		2020-02-04	2020-06-22
9. TOYO SUISAN KAISHA LTD UNSPONSORED ADR		2020-08-18	2020-11-17
12. TRANSDIGM GROUP INC COM		2017-10-09	2020-01-23
23. TRANSDIGM GROUP INC COM		2017-09-28	2020-01-23

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)
11,528		15,165	-3,637
573		498	75
8,189		6,628	1,561
3,561		4,386	-825
19,851		22,919	-3,068
2,225		2,394	-169
821		782	39
440		566	-126
7,880		2,881	4,999
15,103		5,268	9,835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,637
			75
			1,561
			-825
			-3,068
			-169
			39
			-126
			4,999
			9,835

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. TRANSDIGM GROUP INC COM		2020-05-28	2020-09-08
8. TRANSDIGM GROUP INC COM		2020-06-01	2020-09-08
2. TRANSDIGM GROUP INC COM		2020-06-01	2020-11-03
3000. TRANSDIGM INC SR SUB NT CALL 05/15/20 @103.250		2019-10-01	2020-04-28
3000. TRANSDIGM INC SR SUB NT CALL 05/15/20 @103.250		2019-04-04	2020-04-28
3000. TRANSDIGM INC SR SUB NT SER WI CALL 3/15/22 @103.75		2019-10-15	2020-03-02
3000. TRANSDIGM INC SR SUB NT SER WI CALL 3/15/22 @103.75		2019-10-10	2020-03-02
75. TRANSUNION COM		2018-07-27	2020-01-23
10. TRANSUNION COM		2018-07-09	2020-01-23
4. TRANSUNION COM		2018-07-09	2020-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,641		8,434	1,207
4,059		3,495	564
1,018		874	144
2,670		3,120	-450
2,670		3,043	-373
3,173		3,262	-89
3,173		3,248	-75
7,000		5,384	1,616
933		686	247
346		275	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,207
			564
			144
			-450
			-373
			-89
			-75
			1,616
			247
			71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. TRANSUNION COM		2020-03-30	2020-05-28
34. TRANSUNION COM		2020-03-30	2020-06-01
33. TRANSUNION COM		2018-11-14	2020-06-01
39. TRANSUNION COM		2018-11-14	2020-07-24
39. TRANSUNION COM		2018-11-14	2020-08-25
3. TRANSUNION COM		2018-03-16	2020-08-25
30. TRAVELERS COS INC COM		2019-02-15	2020-01-08
24. TRAVELERS COS INC COM		2018-06-19	2020-01-08
15. TRAVELERS COS INC COM		2018-06-19	2020-01-09
23. TRAVELERS COS INC COM		2019-02-14	2020-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,026		2,356	670
3,018		2,288	730
2,929		2,049	880
3,507		2,422	1,085
3,328		2,422	906
256		178	78
4,110		3,862	248
3,288		3,066	222
2,061		1,916	145
3,160		2,931	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	
			670
			730
			880
			1,085
			906
			78
			248
			222
			145
			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.)
11. TRAVELERS COS INC COM		2011-09-07	2020-01-09
137. TRUIST FINL CORP COM		2019-05-22	2020-06-10
100. TRUIST FINL CORP COM		2019-05-23	2020-06-10
49. TRUIST FINL CORP COM		2019-05-23	2020-06-11
38. TRUIST FINL CORP COM		2019-03-20	2020-06-11
186. TRUIST FINL CORP COM		2019-03-20	2020-08-12
151. TRUIST FINL CORP COM		2019-03-20	2020-08-13
18. TRUIST FINL CORP COM		2019-03-29	2020-08-13
104. TRUIST FINL CORP COM		2019-03-29	2020-09-02
82. TRUIST FINL CORP COM		2019-03-28	2020-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,512		550	962
5,803		6,706	-903
4,236		4,847	-611
1,898		2,375	-477
1,472		1,839	-367
7,514		9,003	-1,489
5,888		7,309	-1,421
702		840	-138
4,059		4,851	-792
3,201		3,782	-581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			962
			-903
			-611
			-477
			-367
			-1,489
			-1,421
			-138
			-792
			-581

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. TRUIST FINL CORP COM		2019-03-28	2020-09-09
127. TRUIST FINL CORP COM		2020-04-02	2020-09-09
60.48 MAN FRM ALTERNATIVE MULTI- STRATEGY FUND LLC		2018-12-31	2020-06-30
75000. UBS AG STAMFORD BRH UNSECD MEDIUM TERM SR DEP NT CH		2018-03-28	2020-03-26
105. US BANCORP DEL COM NEW		2019-02-15	2020-10-28
105. US BANCORP DEL COM NEW		2018-06-19	2020-10-28
18. US BANCORP DEL COM NEW		2018-06-19	2020-10-29
96. US BANCORP DEL COM NEW		2019-02-14	2020-10-29
6. US BANCORP DEL COM NEW		2016-09-22	2020-10-29
2000. U S BK NATL ASSN CINCINNATI OH SR UNSECD MEDIUM TERM BK NT CALL		2020-04-03	2020-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,029		3,690	-661
4,808		3,631	1,177
88,727		85,393	3,334
75,000		73,997	1,003
3,938		5,392	-1,454
3,938		5,367	-1,429
667		920	-253
3,557		4,853	-1,296
222		260	-38
2,184		2,069	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-661
			1,177
			3,334
			1,003
			-1,454
			-1,429
			-253
			-1,296
			-38
			115

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7000. U S BK NATL ASSN CINCINNATI OH SR UNSECD MEDIUM TERM BK NT CALL		2020-04-03	2020-08-18
123. UNILEVER PLC W/I (UK/USD) US9047677045		2019-12-11	2020-02-04
137. UNILEVER PLC W/I (UK/USD) US9047677045		2019-08-21	2020-02-04
18. UNILEVER PLC W/I (UK/USD) US9047677045		2019-08-13	2020-06-22
16. UNILEVER PLC W/I (UK/USD) US9047677045		2020-08-18	2020-11-17
48. UNITED BANKSHARES INC WEST VA COM		2017-09-10	2020-04-30
20. UNITED BANKSHARES INC WEST VA COM		2017-10-13	2020-04-30
3. UNITED BANKSHARES INC WEST VA COM		2017-10-13	2020-09-23
20. UNITED BANKSHARES INC WEST VA COM		2017-10-30	2020-09-23
3000. UNITED CONTL HLDGS INC UNSECD SR NT		2019-06-11	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,640		7,242	398
7,377		7,353	24
8,216		8,472	-256
1,030		1,078	-48
971		959	12
1,414		1,755	-341
589		730	-141
65		110	-45
430		720	-290
1,763		3,038	-1,275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			398
			24
			-256
			-48
			12
			-341
			-141
			-45
			-290
			-1,275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. UNITED CONTL HLDGS INC UNSECD SR NT		2019-06-10	2020-05-08
20. UNITED OVERSEAS BK LTD SPONSORED ADR		2018-06-19	2020-11-17
3000. U S BANCORP UNSECD SR MTN SER V CALL 12/23/21 @100		2020-04-07	2020-08-14
6000. U S BANCORP UNSECD SR MTN SER V CALL 12/23/21 @100		2020-04-07	2020-08-14
30000. UNITED STATES TREAS NT DTD 08/15/17 2.250% DUE 08/15/27		2017-09-12	2020-04-09
20000. UNITED STATES TREAS NT DTD 08/15/17 2.250% DUE 08/15/27		2017-09-12	2020-10-26
75000. UNITED STATES TREAS NT DTD 08/15/17 2.250% DUE 08/15/27		2017-10-16	2020-10-26
100000. UNITED STATES TREAS NT DTD 02/15/18 2.750% DUE 02/15/28		2018-05-11	2020-03-27
100000. UNITED STATES TREAS NT DTD 02/15/18 2.750% DUE 02/15/28		2018-05-23	2020-04-03
75000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-09-26	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,763		3,026	-1,263
635		789	-154
3,093		3,036	57
6,186		6,072	114
33,480		30,161	3,319
22,279		20,100	2,179
83,546		74,757	8,789
116,023		98,063	17,960
117,164		97,656	19,508
80,842		73,661	7,181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,263
			-154
			57
			114
			3,319
			2,179
			8,789
			17,960
			19,508
			7,181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
300000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-09-26	2020-03-11
50000. UNITED STATES TREAS NT DTD 12/31/18 2.625% DUE 12/31/25		2019-02-04	2019-12-20
25000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2019-10-21	2020-04-07
55000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-07-14
25000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-07-29
20000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2020-03-11	2020-10-06
110000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2019-12-20	2020-10-06
25000. UNITED STATES TREAS NT DTD 11/16/15 2.250% DUE 11/15/25		2015-12-10	2019-12-20
25000. UNITED STATES TREAS NT DTD 11/16/15 2.250% DUE 11/15/25		2018-10-23	2019-12-20
50000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-05-07	2019-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
351,234		294,645	56,589
52,320		50,014	2,306
28,580		26,245	2,335
55,952		55,802	150
25,418		25,348	70
20,259		20,216	43
111,427		110,334	1,093
25,624		25,017	607
25,624		23,659	1,965
49,840		49,203	637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			56,589
			2,306
			2,335
			150
			70
			43
			1,093
			607
			1,965
			637

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-03-21	2019-12-12
75000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-03-21	2020-02-05
25000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-02-22	2020-02-05
75000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-02-19	2020-03-23
10000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-02-19	2020-03-27
40000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-02-19	2020-04-06
25000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-02-19	2020-04-08
5000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-02-27	2020-04-08
20000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-02-27	2020-04-22
25000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-04-29	2020-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,920		24,522	398
74,883		73,567	1,316
24,961		24,470	491
75,747		73,397	2,350
10,108		9,786	322
40,400		39,145	1,255
25,253		24,466	787
5,051		4,893	158
20,198		19,572	626
26,656		24,509	2,147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			398
			1,316
			491
			2,350
			322
			1,255
			787
			158
			626
			2,147

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-04-29	2020-10-26
55000. UNITED STATES TREAS NT DTD 09/30/16 1.375% DUE 09/30/23		2020-03-25	2020-08-07
20000. UNITED STATES TREAS NT DTD 09/30/16 1.375% DUE 09/30/23		2020-03-25	2020-09-25
5000. UNITED STATES TREAS NT DTD 09/30/16 1.375% DUE 09/30/23		2019-11-13	2020-09-25
70000. UNITED STATES TREAS NT DTD 09/30/16 1.375% DUE 09/30/23		2019-11-13	2020-11-19
55000. UNITED STATES TREAS NT DTD 05/31/17 2.000% DUE 05/31/24		2020-03-11	2020-08-13
10000. UNITED STATES TREAS NT DTD 06/30/17 1.750% DUE 06/30/22		2019-12-20	2020-07-14
60000. UNITED STATES TREAS NT DTD 06/30/17 1.750% DUE 06/30/22		2019-12-20	2020-08-07
105000. UNITED STATES TREAS NT DTD 06/30/17 1.750% DUE 06/30/22		2019-12-20	2020-10-06
70000. UNITED STATES TREAS NT DTD 10/15/19 1.375% DUE 10/15/22		2020-04-13	2020-04-22

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)
26,619		24,509	2,110
57,140		56,566	574
20,738		20,545	193
5,184		4,944	240
72,335		69,215	3,120
58,667		57,856	811
10,311		10,022	289
61,837		60,127	1,710
107,920		105,204	2,716
71,950		71,922	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,110
			574
			193
			240
			3,120
			811
			289
			1,710
			2,716
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80000. UNITED STATES TREAS NT DTD 10/15/19 1.375% DUE 10/15/22		2020-10-26	2020-11-23
15000. UNITED STATES TREAS NT DTD 10/15/19 1.375% DUE 10/15/22		2020-10-26	2020-11-23
214. UPM KYMMENE CORP UNSPOR ADR		2020-01-27	2020-10-21
190. UPM KYMMENE CORP UNSPOR ADR		2020-08-18	2020-10-21
77. UPM KYMMENE CORP UNSPOR ADR		2020-03-30	2020-10-21
958. UPM KYMMENE CORP UNSPOR ADR		2017-03-28	2020-10-21
15. VAIL RESORTS INC COM		2018-08-20	2020-01-23
5. VAIL RESORTS INC COM		2018-08-02	2020-01-23
10. VAIL RESORTS INC COM		2018-08-02	2020-01-23
15513. VANGUARD FTSE EMERGING MKTS ETF		2017-09-13	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81,825		81,847	-22
15,342		15,346	-4
6,624		6,663	-39
5,881		5,311	570
2,383		1,970	413
29,653		23,827	5,826
3,761		4,402	-641
1,254		1,411	-157
2,508		2,823	-315
538,522		693,355	-154,833

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-4
			-39
			570
			413
			5,826
			-641
			-157
			-315
			-154,833

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10325. VANGUARD FTSE EMERGING MKTS ETF		2017-03-02	2020-04-13
13033. VANGUARD FTSE EMERGING MKTS ETF		2013-09-03	2020-04-13
3976. VANGUARD FTSE EMERGING MKTS ETF		2013-09-03	2020-08-17
8. VARIAN MEDICAL SYSTEMS INC		2015-03-31	2020-05-18
12. VARIAN MEDICAL SYSTEMS INC		2015-03-31	2020-05-19
10. VARIAN MEDICAL SYSTEMS INC		2015-03-31	2020-05-20
6. VARIAN MEDICAL SYSTEMS INC		2015-03-31	2020-09-23
2. VARIAN MEDICAL SYSTEMS INC		2015-03-31	2020-09-24
24. VARIAN MEDICAL SYSTEMS INC		2015-03-31	2020-10-05
10. VARIAN MEDICAL SYSTEMS INC		2015-03-31	2020-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358,424		400,030	-41,606
452,431		494,864	-42,433
175,292		150,970	24,322
954		664	290
1,421		995	426
1,187		830	357
1,032		498	534
344		166	178
4,127		1,991	2,136
1,720		830	890

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41,606
			-42,433
			24,322
			290
			426
			357
			534
			178
			2,136
			890

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VARIAN MEDICAL SYSTEMS INC		2015-03-31	2020-10-08
1. VARIAN MEDICAL SYSTEMS INC		2015-03-31	2020-10-09
44. VARIAN MEDICAL SYSTEMS INC		2015-03-31	2020-10-12
7. VARIAN MEDICAL SYSTEMS INC		2015-03-31	2020-10-13
2. VARIAN MEDICAL SYSTEMS INC		2015-03-31	2020-11-17
1. VARIAN MEDICAL SYSTEMS INC		2015-03-31	2020-11-19
23. VARIAN MEDICAL SYSTEMS INC		2015-03-31	2020-11-24
46. VARIAN MEDICAL SYSTEMS INC		2015-03-31	2020-11-25
42. VERISIGN INC		2017-09-28	2020-01-23
28. VERISIGN INC		2020-03-30	2020-08-25

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)
516		249	267
172		83	89
7,565		3,650	3,915
1,203		581	622
347		166	181
174		83	91
4,005		1,908	2,097
8,010		3,816	4,194
9,026		4,393	4,633
5,759		5,132	627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			267
			89
			3,915
			622
			181
			91
			2,097
			4,194
			4,633
			627

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. VERISIGN INC UNSECD SR NT CALL 5/1/18 @102.313		2020-09-10	2020-09-23
1000. VERISIGN INC UNSECD SR NT CALL 5/1/18 @102.313		2015-12-08	2020-09-23
2000. VERISIGN INC UNSECD SR NT CALL 5/1/18 @102.313		2015-12-08	2020-09-25
3000. VERISIGN INC UNSECD SR NT CALL 5/1/18 @102.313		2015-12-09	2020-09-25
75000. VERIZON COMMUNICATIONS INC UNSECD SR NT		2019-06-27	2020-01-10
32. VERINT SYS INC COM		2019-07-30	2020-09-21
48. VERINT SYS INC COM		2019-12-11	2020-09-21
16. VERINT SYS INC COM		2020-03-30	2020-09-21
1. VERINT SYS INC COM		2017-03-08	2020-09-21
15. VERINT SYS INC COM		2017-03-08	2020-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,023		2,025	-2
1,011		993	18
2,015		1,985	30
3,023		2,976	47
85,460		82,693	2,767
1,486		1,859	-373
2,229		2,488	-259
743		669	74
46		39	7
799		578	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			18
			30
			47
			2,767
			-373
			-259
			74
			7
			221

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. VERISK ANALYTICS INC COM		2017-09-28	2020-01-23
16. VERISK ANALYTICS INC COM		2017-09-28	2020-01-31
39. VERISK ANALYTICS INC COM		2017-09-28	2020-03-09
39. VERISK ANALYTICS INC COM		2020-03-30	2020-04-27
27. VERISK ANALYTICS INC COM		2017-09-28	2020-04-27
22. VERISK ANALYTICS INC COM		2017-09-28	2020-07-24
14. VISA INC CL A COM		2019-02-15	2020-11-17
7. VISA INC CL A COM		2019-02-15	2020-11-18
7. VISA INC CL A COM		2019-02-15	2020-11-19
5. VISA INC CL A COM		2019-02-15	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,086		4,501	4,585
2,609		1,309	1,300
5,727		3,192	2,535
5,893		5,585	308
4,080		2,210	1,870
3,955		1,800	2,155
2,947		2,020	927
1,462		1,010	452
1,454		1,010	444
1,026		721	305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,585
			1,300
			2,535
			308
			1,870
			2,155
			927
			452
			444
			305

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. VISA INC CL A COM		2019-02-15	2020-11-23
2. VISA INC CL A COM		2019-02-15	2020-11-24
2. VISA INC CL A COM		2019-02-15	2020-11-25
2. VISA INC CL A COM		2019-02-15	2020-11-27
3. VISA INC CL A COM		2019-02-15	2020-11-30
25000. VISA INC UNSECD SR NT C02/15/27 @100		2020-04-02	2020-06-03
16. VIVENDI SA ADR		2020-10-21	2020-11-17
4000. VMWARE INC UNSECD SR NT CALL 02/15/30 @100		2020-04-06	2020-08-10
1031. VOLVO AB UNSPONSORED ADR		2018-08-21	2020-02-04
217. VOLVO AB UNSPONSORED ADR		2020-01-27	2020-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
624		433	191
425		289	136
421		289	132
420		289	131
627		433	194
26,070		25,168	902
481		482	-1
4,755		3,948	807
18,186		17,236	950
3,828		3,378	450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			191
			136
			132
			131
			194
			902
			-1
			807
			950
			450

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. VORNADO RLTY TR SH BEN INT		2019-04-09	2020-01-23
1. VORNADO RLTY TR SH BEN INT		2019-03-28	2020-01-23
32. VULCAN MATERIALS COMPANY		2017-10-25	2020-01-23
36. VULCAN MATERIALS COMPANY		2019-11-27	2020-01-23
100000. WFRBS COML MTG TR 2013-UBS1 MTG PASS THRU CTF CL A-3		2017-09-21	2020-11-18
135. WADDELL & REED FINL INC CL A		2017-10-09	2020-03-20
25. WADDELL & REED FINL INC CL A		2017-10-09	2020-03-26
3. WADDELL & REED FINL INC CL A		2016-05-11	2020-03-26
25. WADDELL & REED FINL INC CL A		2016-05-04	2020-03-26
69. WADDELL & REED FINL INC CL A		2017-03-08	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,715		1,707	8
69		67	2
4,561		3,936	625
5,131		5,183	-52
100,000		103,965	-3,965
1,600		2,726	-1,126
287		505	-218
34		60	-26
287		476	-189
793		1,266	-473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			2
			625
			-52
			-3,965
			-1,126
			-218
			-26
			-189
			-473

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. WADDELL & REED FINL INC CL A		2017-03-08	2020-08-24
49. WADDELL & REED FINL INC CL A		2017-03-08	2020-08-26
16. WADDELL & REED FINL INC CL A		2017-03-08	2020-09-21
16. WAYFAIR INC CL A COM		2019-07-11	2020-01-23
51. WAYFAIR INC CL A COM		2019-07-11	2020-03-09
85. WAYFAIR INC CL A COM		2019-06-26	2020-03-09
39. WAYFAIR INC CL A COM		2019-07-25	2020-03-09
16. WAYFAIR INC CL A COM		2019-08-13	2020-03-09
87. WAYFAIR INC CL A COM		2019-08-13	2020-03-23
116. WAYFAIR INC CL A COM		2019-08-28	2020-03-23

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)
1,069		1,248	-179
771		899	-128
236		294	-58
1,709		2,426	-717
2,537		7,732	-5,195
4,228		12,540	-8,312
1,940		5,363	-3,423
796		1,998	-1,202
2,609		10,864	-8,255
3,479		13,244	-9,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-179
			-128
			-58
			-717
			-5,195
			-8,312
			-3,423
			-1,202
			-8,255
			-9,765

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WAYFAIR INC CL A COM		2019-11-06	2020-03-23
761. WEICHAI PWR CO LTD ADR		2019-04-17	2020-04-21
149. WEICHAI PWR CO LTD ADR		2019-04-17	2020-04-21
414. WEICHAI PWR CO LTD ADR		2019-04-17	2020-08-12
259. WEICHAI PWR CO LTD ADR		2020-01-27	2020-08-12
149. WEICHAI PWR CO LTD ADR		2019-03-26	2020-08-12
59. WELLS FARGO COMPANY		2012-05-09	2020-03-04
236. WELLS FARGO COMPANY		2012-12-12	2020-03-04
290. WELLS FARGO COMPANY		2012-12-12	2020-03-11
50000. WELLS FARGO & CO NEW MEDIUM TERM SR NT		2012-09-06	2020-09-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,770		4,922	-3,152
11,110		11,186	-76
2,175		2,190	-15
6,954		6,086	868
4,350		3,719	631
2,503		1,885	618
2,378		2,010	368
9,512		7,952	1,560
9,653		9,772	-119
51,185		51,587	-402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,152
			-76
			-15
			868
			631
			618
			368
			1,560
			-119
			-402

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17000. WELLS FARGO BK N A SAN FRANCISCO CA UNSECD MEDIUM TERM SR NT		2020-04-02	2020-09-08
913.364 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2019-11-26	2020-03-27
2270.776 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2019-11-26	2020-03-27
3000. WESTERN GAS PARTNERS LP UNSECD SR NT CALL 05/15/28 @100		2020-05-07	2020-07-28
4000. WESTERN GAS PARTNERS LP UNSECD SR NT CALL 05/15/28 @100		2020-10-09	2020-11-09
4000. WESTERN GAS PARTNERS LP UNSECD SR NT C08/01/49 @100		2020-08-31	2020-10-09
271. WHEELOCK & CO LTD UNSPONSORED ADR		2017-03-28	2020-02-28
52. WHEELOCK & CO LTD UNSPONSORED ADR		2020-01-27	2020-02-28
293. WHEELOCK & CO LTD UNSPONSORED ADR		2020-02-04	2020-02-28
68. WILEY JOHN & SONS INC CL A		2017-03-08	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,298		17,067	231
8,622		10,851	-2,229
21,436		26,977	-5,541
3,026		2,730	296
3,870		3,890	-20
3,780		4,020	-240
20,954		21,545	-591
4,021		3,263	758
22,655		18,110	4,545
2,369		3,544	-1,175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			231
			-2,229
			-5,541
			296
			-20
			-240
			-591
			758
			4,545
			-1,175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. WILEY JOHN & SONS INC CL A		2016-11-04	2020-03-16
8. WILEY JOHN & SONS INC CL A		2016-11-03	2020-03-16
3. WILEY JOHN & SONS INC CL A		2016-11-03	2020-03-20
32. WILEY JOHN & SONS INC CL A		2019-12-11	2020-03-20
1. WILEY JOHN & SONS INC CL A		2017-03-31	2020-03-20
2. WILEY JOHN & SONS INC CL A		2015-12-10	2020-03-20
26. WILEY JOHN & SONS INC CL A		2019-07-31	2020-03-20
26. WILEY JOHN & SONS INC CL A		2015-12-09	2020-03-20
7. WILEY JOHN & SONS INC CL A		2019-07-30	2020-03-20
8. WILEY JOHN & SONS INC CL A		2019-07-30	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
314		455	-141
279		401	-122
97		150	-53
1,038		1,567	-529
32		47	-15
65		93	-28
843		1,196	-353
843		1,193	-350
227		320	-93
301		366	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-141
			-122
			-53
			-529
			-15
			-28
			-353
			-350
			-93
			-65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. WILEY JOHN & SONS INC CL A		2015-12-10	2020-03-26
22. WILEY JOHN & SONS INC CL A		2015-12-11	2020-03-26
3. WILEY JOHN & SONS INC CL A		2019-03-06	2020-03-26
23. WILEY JOHN & SONS INC CL A		2019-03-06	2020-04-02
15. WILEY JOHN & SONS INC CL A		2015-12-24	2020-04-02
14. WILEY JOHN & SONS INC CL A		2015-12-28	2020-04-02
7. WILEY JOHN & SONS INC CL A		2015-12-28	2020-07-30
30. WILEY JOHN & SONS INC CL A		2015-12-18	2020-07-30
7. WILEY JOHN & SONS INC CL A		2016-01-22	2020-07-30
3000. WILLIAMS PARTNERS L P UNSECD SR NT		2020-09-09	2020-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
452		545	-93
828		993	-165
113		135	-22
860		1,036	-176
561		673	-112
523		624	-101
242		312	-70
1,038		1,312	-274
242		284	-42
3,661		3,832	-171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-165
			-22
			-176
			-112
			-101
			-70
			-274
			-42
			-171

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6000. WILLIAMS PARTNERS L P UNSECD SR NT		2020-06-01	2020-10-21
12. WILMAR INTL LTD ADR		2020-08-18	2020-11-17
14. WOLTERS KLUWER N V SPONSORED ADR		2020-02-04	2020-06-22
3. WORKDAY INC CL A COM		2020-04-09	2020-11-17
3. WORKDAY INC CL A COM		2020-04-09	2020-11-18
4. WORKDAY INC CL A COM		2020-04-09	2020-11-19
2. WORKDAY INC CL A COM		2020-04-09	2020-11-20
1. WORKDAY INC CL A COM		2020-04-09	2020-11-23
1. WORKDAY INC CL A COM		2020-04-09	2020-11-24
1. WORKDAY INC CL A COM		2020-04-09	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,322		7,293	29
373		421	-48
1,090		1,073	17
673		436	237
675		436	239
917		581	336
428		290	138
207		145	62
211		145	66
213		145	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			-48
			17
			237
			239
			336
			138
			62
			66
			68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. WORKDAY INC CL A COM		2020-04-09	2020-11-27
1. WORKDAY INC CL A COM		2020-04-09	2020-11-30
54. WPX ENERGY INC COM		2017-03-08	2020-03-03
2000. WPX ENERGY INC UNSECD SR NT C10/15/22 @102.625		2020-02-04	2020-04-02
2000. WPX ENERGY INC UNSECD SR NT C10/15/22 @102.625		2020-01-28	2020-04-02
2000. WPX ENERGY INC UNSECD SR NT C10/15/22 @102.625		2020-01-28	2020-04-03
4000. XEROX CORP SR UNSECD NT		2020-02-11	2020-10-12
2000. XEROX CORP SR UNSECD NT		2020-09-09	2020-10-12
26. YARA INTL ASA SPONSORED ADR		2020-08-18	2020-11-17
2. YUM BRANDS INC COM		2019-02-15	2020-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		145	74
223		145	78
463		666	-203
1,180		2,098	-918
1,192		2,093	-901
1,240		2,093	-853
4,099		4,047	52
2,049		2,030	19
542		566	-24
207		188	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			74
			78
			-203
			-918
			-901
			-853
			52
			19
			-24
			19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. YUM BRANDS INC COM		2019-02-15	2020-11-18
6. YUM BRANDS INC COM		2019-02-15	2020-11-19
4. YUM BRANDS INC COM		2019-02-15	2020-11-20
4. YUM BRANDS INC COM		2019-02-15	2020-11-23
3. YUM BRANDS INC COM		2019-02-15	2020-11-24
2. YUM BRANDS INC COM		2019-02-15	2020-11-25
3. YUM BRANDS INC COM		2019-02-15	2020-11-27
5. YUM BRANDS INC COM		2019-02-15	2020-11-30
10. YUM CHINA HLDGS INC COM		2019-02-15	2020-04-15
43. YUM CHINA HLDGS INC COM		2019-02-15	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		282	31
630		564	66
420		376	44
420		376	44
320		282	38
213		188	25
321		282	39
528		470	58
449		406	43
1,892		1,744	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			66
			44
			44
			38
			25
			39
			58
			43
			148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. YUM CHINA HLDGS INC COM		2019-02-15	2020-04-17
6. YUM CHINA HLDGS INC COM		2018-06-19	2020-04-17
57. YUM CHINA HLDGS INC COM		2018-06-19	2020-04-20
2. YUM CHINA HLDGS INC COM		2018-05-03	2020-04-20
4. YUM CHINA HLDGS INC COM		2018-05-03	2020-11-17
8. YUM CHINA HLDGS INC COM		2018-05-03	2020-11-18
7. YUM CHINA HLDGS INC COM		2018-05-03	2020-11-19
5. YUM CHINA HLDGS INC COM		2018-05-03	2020-11-20
4. YUM CHINA HLDGS INC COM		2018-05-03	2020-11-23
4. YUM CHINA HLDGS INC COM		2018-05-03	2020-11-24

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)
1,841		1,663	178
269		237	32
2,578		2,249	329
90		74	16
233		149	84
478		297	181
423		260	163
300		186	114
239		149	90
241		149	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			178
			32
			329
			16
			84
			181
			163
			114
			90
			92

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. YUM CHINA HLDGS INC COM		2018-05-03	2020-11-25
3. YUM CHINA HLDGS INC COM		2018-05-03	2020-11-27
6. YUM CHINA HLDGS INC COM		2018-05-03	2020-11-30
3000. ZAYO GROUP LLC / ZAYO CAP INC UNSECD SR NT C04/01/18 @104.50		2016-05-09	2020-03-09
1000. ZAYO GROUP LLC / ZAYO CAP INC UNSECD SR NT C04/01/18 @104.50		2016-05-05	2020-03-09
2000. ZAYO GROUP LLC / ZAYO CAP INC UNSECD SR NT C04/01/18 @104.50		2016-05-06	2020-03-09
97. ZOZO INC UNSPON ADR		2020-08-18	2020-11-17
29. AON PLC COM		2017-03-27	2020-01-13
20. AON PLC COM		2017-03-27	2020-01-23
94. ARCH CAP GROUP LTD COM NEW BERMUDA		2017-10-09	2020-01-23

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)
177		111	66
175		111	64
341		223	118
3,060		3,048	12
1,020		1,016	4
2,040		2,032	8
474		551	-77
6,050		3,428	2,622
4,257		2,364	1,893
4,256		3,123	1,133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			64
			118
			12
			4
			8
			-77
			2,622
			1,893
			1,133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. ARCH CAP GROUP LTD COM NEW BERMUDA		2017-09-28	2020-01-23
61. ASSURED GUARANTY LTD COM		2018-01-18	2020-03-03
17. ASSURED GUARANTY LTD COM		2019-12-11	2020-03-03
10. ASSURED GUARANTY LTD COM		2019-12-11	2020-03-03
49. ACCENTURE PLC CL A COM		2020-04-02	2020-07-15
23. ACCENTURE PLC CL A COM		2012-10-12	2020-07-15
40. EATON CORP PLC COM		2019-02-15	2020-11-04
17. EATON CORP PLC COM		2019-02-15	2020-11-11
54. EATON CORP PLC COM		2018-01-03	2020-11-11
39. EATON CORP PLC COM		2019-02-14	2020-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,219		1,614	605
2,551		2,073	478
711		841	-130
418		495	-77
10,766		7,828	2,938
5,054		1,596	3,458
4,286		3,021	1,265
1,935		1,284	651
6,146		4,061	2,085
4,439		2,903	1,536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			605
			478
			-130
			-77
			2,938
			3,458
			1,265
			651
			2,085
			1,536

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. EATON CORP PLC COM		2020-04-02	2020-11-11
4. ENSTAR GROUP LTD COM		2019-12-11	2020-09-08
1. ENSTAR GROUP LTD COM		2019-12-11	2020-09-24
2. ENSTAR GROUP LTD COM		2019-10-08	2020-09-24
82. JANUS HENDERSON GROUP PLC COM		2018-10-03	2019-12-20
12. JANUS HENDERSON GROUP PLC COM		2018-10-03	2020-09-21
68. ICON PLC COM		2017-12-11	2019-12-11
112. IHS MARKIT LTD COM		2017-10-09	2020-01-23
93. IHS MARKIT LTD COM		2017-10-09	2020-02-19
93. IHS MARKIT LTD COM		2020-03-30	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,138		739	399
681		825	-144
156		206	-50
311		373	-62
2,028		2,152	-124
228		315	-87
10,869		7,618	3,251
9,026		4,947	4,079
7,566		4,108	3,458
6,248		5,622	626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			399
			-144
			-50
			-62
			-124
			-87
			3,251
			4,079
			3,458
			626

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. IHS MARKIT LTD COM		2017-10-09	2020-04-27
66. IHS MARKIT LTD COM		2017-10-09	2020-05-28
114. IHS MARKIT LTD COM		2017-09-28	2020-05-28
45. INGERSOLL-RAND CO LTD COM		2019-02-15	2020-02-19
4. INGERSOLL-RAND CO LTD COM		2019-02-14	2020-02-19
29. INGERSOLL-RAND CO LTD COM		2019-02-14	2020-02-20
10. INGERSOLL-RAND CO LTD COM		2018-08-08	2020-02-20
12. INGERSOLL-RAND CO LTD COM		2018-08-09	2020-02-20
38. JOHNSON CONTROLS INTL PLC COM		2017-03-23	2020-04-22
29. JOHNSON CONTROLS INTL PLC COM		2018-09-05	2020-04-22

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)
470		309	161
4,604		2,915	1,689
7,953		5,022	2,931
6,545		4,701	1,844
582		416	166
4,233		3,012	1,221
1,460		978	482
1,752		1,163	589
1,049		1,590	-541
800		1,106	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			161
			1,689
			2,931
			1,844
			166
			1,221
			482
			589
			-541
			-306

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. JOHNSON CONTROLS INTL PLC COM		2017-03-22	2020-04-22
82. JOHNSON CONTROLS INTL PLC COM		2017-03-22	2020-04-22
82. JOHNSON CONTROLS INTL PLC COM		2017-03-02	2020-04-23
128. JOHNSON CONTROLS INTL PLC COM		2018-09-05	2020-04-23
120. JOHNSON CONTROLS INTL PLC COM		2018-09-05	2020-05-20
78. JOHNSON CONTROLS INTL PLC COM		2019-02-15	2020-05-20
110. JOHNSON CONTROLS INTL PLC COM		2019-02-15	2020-05-21
109. JOHNSON CONTROLS INTL PLC COM		2019-02-14	2020-05-21
19. JOHNSON CONTROLS INTL PLC COM		2018-06-19	2020-05-21
68. LIBERTY GLOBAL PLC CL A COM		2017-03-27	2020-01-23

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)
1,739		2,632	-893
2,263		3,425	-1,162
2,299		3,297	-998
3,589		4,880	-1,291
3,454		4,575	-1,121
2,245		2,738	-493
3,213		3,862	-649
3,183		3,796	-613
555		646	-91
1,381		2,405	-1,024

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-893
			-1,162
			-998
			-1,291
			-1,121
			-493
			-649
			-613
			-91
			-1,024

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73. LIBERTY GLOBAL PLC CL A COM		2017-03-27	2020-05-28
3. LIBERTY GLOBAL PLC CL A COM		2017-04-17	2020-05-28
182. LIBERTY GLOBAL PLC CL A COM		2017-09-28	2020-05-28
13. LIBERTY GLOBAL PLC CL A COM		2017-09-28	2020-06-24
273. LIBERTY GLOBAL PLC CL A COM		2017-10-09	2020-06-24
15. LIBERTY GLOBAL PLC CL A COM		2017-10-09	2020-06-25
30. LIBERTY GLOBAL PLC CL A COM		2020-03-30	2020-06-25
124. LIBERTY GLOBAL PLC SER C COM		2017-03-27	2020-01-23
191. LIBERTY GLOBAL PLC SER C COM		2017-03-27	2020-04-01
74. LIBERTY GLOBAL PLC SER C COM		2017-03-27	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,551		2,582	-1,031
64		103	-39
3,868		6,122	-2,254
286		437	-151
6,013		8,918	-2,905
327		490	-163
655		501	154
2,407		4,309	-1,902
2,880		6,637	-3,757
1,116		2,571	-1,455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,031
			-39
			-2,254
			-151
			-2,905
			-163
			154
			-1,902
			-3,757
			-1,455

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
74. LIBERTY GLOBAL PLC SER C COM		2017-03-25	2020-05-28
44. LIBERTY GLOBAL PLC SER C COM		2017-03-27	2020-05-28
2. LIBERTY GLOBAL PLC SER C COM		2017-04-17	2020-05-28
321. LIBERTY GLOBAL PLC SER C COM		2017-09-28	2020-05-28
14. LIBERTY GLOBAL PLC SER C COM		2017-10-09	2020-05-28
460. LIBERTY GLOBAL PLC SER C COM		2017-10-09	2020-06-24
2. WHITE MOUNTAINS INS GRP LTD		2019-07-31	2020-03-10
4. WHITE MOUNTAINS INS GRP LTD		2018-01-29	2020-03-10
1. WHITE MOUNTAINS INS GRP LTD		2016-11-02	2020-03-10
1. WHITE MOUNTAINS INS GRP LTD		2019-07-30	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,534		2,621	-1,087
912		1,529	-617
41		68	-27
6,656		10,423	-3,767
290		442	-152
9,890		14,521	-4,631
1,874		2,159	-285
3,749		3,391	358
937		840	97
937		1,071	-134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,087
			-617
			-27
			-3,767
			-152
			-4,631
			-285
			358
			97
			-134

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ALCON INC COM		2015-03-31	2019-12-23
3. ALCON INC COM		2015-03-31	2019-12-24
3. ALCON INC COM		2015-03-31	2019-12-26
6. ALCON INC COM		2015-03-31	2019-12-27
7. ALCON INC COM		2015-03-31	2019-12-30
18. ALCON INC COM		2015-03-31	2019-12-31
19. ALCON INC COM		2015-03-31	2020-01-02
1. ALCON INC COM		2015-03-28	2020-01-02
13.4 ALCON INC COM		2019-02-15	2020-01-02
6.6 ALCON INC COM		2016-09-21	2020-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		242	-14
171		181	-10
171		181	-10
344		363	-19
395		423	-28
1,016		1,088	-72
1,070		1,148	-78
56		60	-4
755		734	21
372		326	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-10
			-10
			-19
			-28
			-72
			-78
			-4
			21
			46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2.4 ALCON INC COM		2016-09-21	2020-01-03
8.6 ALCON INC COM		2018-06-19	2020-01-03
74. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2020-08-18	2020-10-21
24. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2020-01-27	2020-10-21
12. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2020-06-09	2020-10-21
58. WIX.COM LTD COM		2018-10-04	2020-01-23
59. WIX.COM LTD COM		2020-04-09	2020-07-24
3. WIX.COM LTD COM		2018-10-04	2020-07-24
866. FIAT CHRYSLER AUTOMOBILES NV COM		2017-11-14	2019-12-11
512. FIAT CHRYSLER AUTOMOBILES NV COM		2017-11-12	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		119	17
489		386	103
9,200		9,374	-174
2,984		2,727	257
1,492		1,343	149
8,138		6,300	1,838
15,791		6,727	9,064
803		326	477
12,390		15,107	-2,717
7,325		8,779	-1,454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			103
			-174
			257
			149
			1,838
			9,064
			477
			-2,717
			-1,454

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. FIAT CHRYSLER AUTOMOBILES NV COM		2017-11-12	2020-02-28
30. FIAT CHRYSLER AUTOMOBILES NV COM		2017-11-09	2020-02-28
699. FIAT CHRYSLER AUTOMOBILES NV COM		2018-12-12	2020-02-28
742. FIAT CHRYSLER AUTOMOBILES NV COM		2019-06-19	2020-02-28
323. FIAT CHRYSLER AUTOMOBILES NV COM		2020-01-27	2020-02-28
161. NXP SEMICONDUCTORS NV COM		2020-01-27	2020-04-21
44. NXP SEMICONDUCTORS NV COM		2019-06-19	2020-04-21
102. NXP SEMICONDUCTORS NV COM		2019-06-19	2020-04-21
39. NXP SEMICONDUCTORS NV COM		2019-06-19	2020-06-09
64. NXP SEMICONDUCTORS NV COM		2019-05-28	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		86	-25
366		514	-148
8,536		11,121	-2,585
9,061		10,124	-1,063
3,944		4,234	-290
13,508		20,945	-7,437
3,692		4,197	-505
8,558		9,730	-1,172
4,336		3,720	616
7,115		5,976	1,139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-148
			-2,585
			-1,063
			-290
			-7,437
			-505
			-1,172
			616
			1,139

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
137. NXP SEMICONDUCTORS NV COM		2018-10-23	2020-06-09
124. NXP SEMICONDUCTORS NV COM		2018-10-23	2020-08-11
7. FLEXTRONICS		2020-01-29	2020-09-21
49. FLEXTRONICS		2020-01-29	2020-11-30
103. FLEXTRONICS		2019-10-08	2020-11-30
43. FLEXTRONICS		2020-03-30	2020-11-30
127. FLEXTRONICS		2018-11-19	2020-11-30
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)
15,230		10,364	4,866
15,301		9,380	5,921
73		93	-20
801		649	152
1,684		978	706
703		362	341
2,076		1,009	1,067
			104,969

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,866
			5,921
			-20
			152
			706
			341
			1,067

TY 2019 Accounting Fees Schedule**Name:** ELIZABETH MORSE GENIUS CHARITABLE TRUST**EIN:** 36-7010559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	4,938	2,963		1,975

TY 2019 General Explanation Attachment**Name:** ELIZABETH MORSE GENIUS CHARITABLE TRUST**EIN:** 36-7010559**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TY 2019 Legal Fees Schedule**Name:** ELIZABETH MORSE GENIUS CHARITABLE TRUST**EIN:** 36-7010559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - CHARITABLE	13,199			13,199

TY 2019 Other Decreases Schedule**Name:** ELIZABETH MORSE GENIUS CHARITABLE TRUST**EIN:** 36-7010559

Description	Amount
CARRYING VALUE ADJUSTMENTS	321,653
NET ROC BASIS ADJUSTMENT	1,249
YEAR END SALE ADJUSTMENT	9,617
TYE ACCRED INTEREST PAID ADJUSTMENT	2,648
PARTNERSHIP GAIN DISTRIBUTIONS	408,236

TY 2019 Other Expenses Schedule**Name:** ELIZABETH MORSE GENIUS CHARITABLE TRUST**EIN:** 36-7010559**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	5,025	5,025		0
STATE FILING FEE	15	0		15
OTHER CHARITABLE EXPENSES	3,185	0		3,185
PARTNERSHIP EXPENSES		46,813		0

TY 2019 Other Income Schedule**Name:** ELIZABETH MORSE GENIUS CHARITABLE TRUST**EIN:** 36-7010559**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	87	87	
OID INCOME	1	1	
PARTNERSHIP INCOME		1,668	

TY 2019 Other Increases Schedule**Name:** ELIZABETH MORSE GENIUS CHARITABLE TRUST**EIN:** 36-7010559

Description	Amount
NET PARTNERSHIP GAIN DISTR.	610,800
REIT DISTRIBUTIONS	173

TY 2019 Other Professional Fees Schedule**Name:** ELIZABETH MORSE GENIUS CHARITABLE TRUST**EIN:** 36-7010559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	51,750	51,750		
OTHER PROFESSIONAL FEES - CHAR	1,054			1,054

TY 2019 Taxes Schedule**Name:** ELIZABETH MORSE GENIUS CHARITABLE TRUST**EIN:** 36-7010559

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	17,627	17,627		0
EXCISE TAX ESTIMATES	34,511	0		0
FOREIGN TAXES ON QUALIFIED FOR	9,679	9,679		0
FOREIGN TAXES ON NONQUALIFIED	4,074	4,074		0

Elisabeth Morse Genius Charitable Trust
36-7010559

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

Recipient Name and address	Relationship	Status	Purpose	Amount
ACCESS LIVING OF METRO CHICAGO 115 W. Chicago Ave Chicago, IL 60654	N/A	PC	UNRESTRICTED HONORARY GRANT	50,000
ALBANIAN-AMERICAN COMMUNITY PO Box 34575 Chicago, IL 60154-3749	N/A	PC	GRANT TO SUPPORT THE ALBANIAN EARTHQUAKE RELIEF	30,000
ANN & ROBERT H LURIE CHILDRENS 225 E Chicago Ave Pr Dpt Box 269 Chicago, IL 60611-2991	N/A	PC	GRANT FOR GENDER & SEX DEVELOPMENT PROG. 1ST INSTALLMENT OF THREE YEAR 240,000	80,000
ASSOCIATION HOUSE OF CHICAGO 1116 N. Kedzie Avenue Chicago, IL 60651	N/A	PC	UNRESTRICTED HONORARY GRANT	20,000
CASA CENTRAL SOCIAL SERVICES 1343 N. California Ave Chicago, IL 60622	N/A	PC	SUPPORT SERVICES PROVIDED BY ADULT WELLNESS CENTER. 2ND & FINAL INSTALLMENT	50,000
CENTER FOR RAILROAD PHOTOGRAPHY 313 Price Pl Ste 13 Madison, WI 53705	N/A	PC	GRANT TO FUND THE CENTER FOR RRPA'S COLLECTIONS PROGRAM, 2ND INSTALLMENT	50,000
CHICAGO COMMUNITY TRUST 225 N Michigan Avenue Chicago, IL 60601	N/A	PC	FOR ART WORK FUND	50,000
CHICAGO COMMUNITY TRUST 225 N Michigan Avenue Chicago, IL 60601	N/A	PC	GRANT TO SUPPORT LGBT COMMUNITY FUND THIRD AND FINAL INSTALLMENT	50,000
CHICAGO HISTORY MUSEUM 1601 N. Clark St. Chicago, IL 60614-6038	N/A	PC	6TH INSTALLMENT CAMPAIGN LEADERSHIP GIFT	206,667
CHICAGO HISTORY MUSEUM 1601 N. Clark St. Chicago, IL 60614-6038	N/A	PC	PARTIAL PAYMENT OF 7TH INSTALLMENT FOR CAMPAIGN LEADERSHIP GIFT	100,000
CHICAGO OPERA THEATER 205 E. Randolph St. Chicago, IL 60601	N/A	PC	TO SUPPORT THE FEASIBILITY STUDY, WEATLH SCREENING,	94,300
CHICAGO PUBLIC MEDIA 848 E. Grand Ave, Navy Pier Chicago, IL 60611	N/A	PC	SUPPORT DIGITAL EVOLUTION 2ND & FINAL INSTALLMENT	50,000

Elisabeth Morse Genius Charitable Trust
36-7010559

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

Recipient Name and address	Relationship	Status	Purpose	Amount
CHICAGO SHAKESPEARE THEATER On Navy Pier 800 East Grand Chicago, IL 60611	N/A	PC	FUNDRAISING EXPENSES FOR CALL CENTER 5TH AND FINAL INSTALLMENT	100,000
CHILD'S VOICE 180 Hansen Court Wood Dale, IL 60191-1121	N/A	PC	UNRESTRICTED HONORARY GRANT	5,000
EL HOGAR DEL NINO 1710 S LOOMIS ST CHICAGO, IL 60608-0000	N/A	PC	UNRESTRICTED HONORARY GRANT	10,000
ELEVATE ENERGY 322 S Green St Ste 300 Chicago, IL 60607	N/A	PC	GRANT TO SUPPORT ENERGY STABILITY FOR CHICAGOLAND NONPROFITS	100,000
FEEDING AMERICA 161 North Clark Street Chicago, IL 60601-3206	N/A	PC	TO SUPPORT FOOD INSECURITY RELATED TO THE COVID-19	100,000
FELLOWSHIP HOUSING CORPORATION 2200 W. Higgins Road Hoffman Estates, IL 60169	N/A	PC	SUPPORT THE FAMILY SPONSORSHIP PROGRAM TO SUPPORT THE ANNUAL COST OF TWO	25,000
FIELD MUSEUM 1400 South Lake Shore Drive Chicago, IL 60605	N/A	PC	NATIVE NORTH AMERICAN HALL RESTORATION 2ND INSTALLMENT OF THREE YEAR GRANT	87,912
GIRL SCOUTS OF GREATER CHICAGO 20 S Clark St Ste 200 Chicago, IL 60603-1857	N/A	PC	GRANT FOR HEALTHY LIVING PROGRAM	25,000
GIRL SCOUTS OF GREATER CHICAGO 20 S Clark St Ste 200 Chicago, IL 60603-1857	N/A	PC	UNRESTRICTED HONORARY GRANT	25,000
GREATER CHICAGO FOOD DEPOSITORY 4100 W Ann Lurie Place Chicago, IL 60632-3920	N/A	PC	TO SUPPORT FOOD INSECURITY RELATED TO COVID-19 PANDEMIC	100,000
GREATER CHICAGO FOOD DEPOSITORY 4100 W Ann Lurie Place Chicago, IL 60632-3920	N/A	PC	UNRESTRICTED HONORARY GRANT	50,000
HOUSING FORWARD 1851 S 9Th Ave Oak Park, IL 60153-3241	N/A	PC	SALARY SUPPORT FOR FULL-TIME POSITION	25,000

Elisabeth Morse Genius Charitable Trust
36-7010559

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

Recipient Name and address	Relationship	Status	Purpose	Amount
ILLINOIS HOLOCAUST MUSEUM 9603 Woods Drive Skokie, IL 60077	N/A	PC	GRANT TO SUPPORT TAKE A STAND CENTER FOURTH INSTALLMENT OF A 500,000 GRANT	100,000
ILLINOIS HOLOCAUST MUSEUM 9603 Woods Drive Skokie, IL 60077	N/A	PC	SUPPORT THE MOUNTING OF & EDUCATIONAL PROGRAMMING RELATED TO MANDELA	100,000
IMD GUEST HOUSE FOUNDATION 1933 West Polk Street Chicago, IL 60612	N/A	PC	OFFSET PATIENT/FAMILY ROOM RENT COSTS	30,000
JOHN HOWARD ASSOCIATION OF IL. 70 E. Lake Street, Suite 410 Chicago, IL 60601	N/A	PC	GRANT FOR JUVENILE JUSTICE MONITORING	25,000
JUVENILE PROTECTIVE ASSOCIATION 1707 N Halsted St Chicago, IL 60614-5501	N/A	PC	UNRESTRICTED HONORARY GRANT	50,000
LITTLE SISTERS OF THE POOR 2325 N Lakewood Ave Chicago, IL 60614-3112	N/A	PC	UNRESTRICTED HONORARY GRANT	50,000
LYRIC OPERA OF CHICAGO 20 N. Wacker Drive Suite 860 Chicago, IL 60606	N/A	PC	BREAKING NEW GROUND CAMPAIGN FIFTH & FINAL INSTALLMENT OF FIVE YEAR	100,000
MERIT SCHOOL OF MUSIC 38 S. Peoria St. Chicago, IL 60607-2628	N/A	PC	1ST INSTALLMENT OF TWO YEAR GRANT FOR GENERAL OPERATING SUPPORT	50,000
MUSEUM OF CONTEMPORARY ART 220 East Chicago Avenue Chicago, IL 60611-2643	N/A	PC	SUPPORT EDUCATION PROGRAMMING IN THE MCA NEW PUBLIC SPACES	50,000
MUSEUM OF SCIENCE & INDUSTRY 5700 South Lake Shore Drive Chicago, IL 60637-2003	N/A	PC	1ST INSTALLMENT OF THREE YEAR GRANT TO OFFSET EXPENSES OF DEVELOPING	156,519
REFUGEE ONE 5705 N. Lincoln Ave. Chicago, IL 60659	N/A	PC	GENERAL OPERATING SUPPORT	50,000
REVOLUTION WORKSHOP 3410 W. Lake St. Chicago, IL 60624	N/A	PC	UNRESTRICTED HONORARY GRANT	10,000

Elisabeth Morse Genius Charitable Trust
36-7010559

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

Recipient Name and address	Relationship	Status	Purpose	Amount
ROSELAND TRAINING CENTER 235 East 136th Place Chicago, IL 60827-1816	N/A	PC	UNRESTRICTED HONORARY GRANT	10,000
RUSH UNIVERSITY 1700 West Van Buren Street No 153 Chicago, IL 60612-5500	N/A	PC	TO SUPPORT COVID-19 RELATED WORK IN CHICAGO	50,000
SEASON OF CONCERN 8 S Michigan Ave, Ste. 601 Chicago, IL 60603	N/A	PC	PRODUCTION COST	5,000
SEASON OF CONCERN 8 S Michigan Ave, Ste. 601 ChicagoIL60603	N/A	PC	UNRESTRICTED HONORARY GRANT	5,000
SMITHSONIAN INSTITUTION Fourth Street & Independence Ave., S.W. WashingtonDC20560	N/A	PC	SUPPORT THE CREATION AND DISTRIBUTION NK360 MATERIALS, AS WELL AS ACCOMPANYING	50,000
SOUTH SUBURBAN MAYORS & MANAGERS 1904 174th St. Hazel Crest, IL 60429	N/A	PC	TOWARD PROGRAM OF YOUR DISCRETION WITHIN SOUTHLAND	15,000
UNITED WAY OF METRO CHICAGO 333 S. Wabash Avenue, 30th Floor Chicago, IL 60604	N/A	PC	TO SUPPORT CHICAGO COMMUNITY TRUST COVID 19 RESPONSE FUND	100,000
UNIVERSITY OF CHICAGO 6054 S Drexel Ave Chicago, IL 60637-2612	N/A	PC	TO SUPPORT COVID-19 RELATED WORK IN CHICAGO	50,000
UNIVERSITY OF ILLINOIS AT Office of the Vice Chancellor for Advancement 601 South Morgan Street (MC 002) Chicago IL 60607	N/A	PC	TO SUPPORT COVID-19 RELATED WORK IN CHICAGO	50,000
UPWARDLY GLOBAL 123 W. Madison St. Suite 1950 Chicago,IL 60602	N/A	PC	GRANT FOR PROGRAM SUPPORT	50,000
WELLNESS HOUSE 131 N. County Line Road Hinsdale,IL 60521	N/A	PC	UNRESTRICTED HONORARY GRANT	10,000
Total				2,650,398