

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

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

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation ELIZABETH HURLOCK BECKMAN AWARD		A Employer identification number 37-1564854	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300	Room/suite	B Telephone number (see instructions) (888) 730-4933	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ <u>7,193,651</u>		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	127,111	116,500		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	160,612			
	b Gross sales price for all assets on line 6a	2,402,450			
	7 Capital gain net income (from Part IV, line 2)		160,612		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	16,392	16,392			
12 Total. Add lines 1 through 11	304,115	293,504			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	79,124	39,295		39,829
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	3,222	0	0	3,222
	c Other professional fees (attach schedule)	5,522	5,522		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	3,371	3,371		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)	4,269	769		3,500
	24 Total operating and administrative expenses. Add lines 13 through 23	95,508	48,957	0	46,551
	25 Contributions, gifts, grants paid	275,000			275,000
26 Total expenses and disbursements. Add lines 24 and 25	370,508	48,957	0	321,551	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-66,393				
b Net investment income (if negative, enter -0-)		244,547			
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	377,184	246,667	246,667
	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)		1,673,082	2,748,291
	c Investments—corporate bonds (attach schedule)		208,854	226,821
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,040,878	3,221,049	3,971,872
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,418,062	5,349,652	7,193,651	
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	5,418,062	5,349,652	
	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)	5,418,062	5,349,652		
30 Total liabilities and net assets/fund balances (see instructions) .	5,418,062	5,349,652		

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	5,418,062
2 Enter amount from Part I, line 27a	2	-66,393
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,526
4 Add lines 1, 2, and 3	4	5,353,195
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,543
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,349,652

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
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	}		2	160,612
	{		3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 803.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax on political expenditures, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 100 N MAIN ST MAC D4001-117 WINSTON SALEM NC ZIP+4 27101

Row 15: Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041. Row 16: At any time during calendar year 2020, 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?

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b covering various activities like sale of property, borrowing money, government service, and business holdings.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	6,167,496
b	Average of monthly cash balances.	1b	374,467
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,541,963
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	6,541,963
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	98,129
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,443,834
6	Minimum investment return. Enter 5% of line 5.	6	322,192

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	322,192
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,399
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,399
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	318,793
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	318,793
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	318,793

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	321,551
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	321,551
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	321,551

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				318,793
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			193,689	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	0			
b From 2016.	0			
c From 2017.	0			
d From 2018.	0			
e From 2019.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>321,551</u>				
a Applied to 2019, but not more than line 2a			193,689	
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 2020 distributable amount.				127,862
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				190,931
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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016.	0			
b Excess from 2017.	0			
c Excess from 2018.	0			
d Excess from 2019.	0			
e Excess from 2020.	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 2020, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				275,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ACCENTURE PLC		2017-03-07	2020-01-02
21. LAMB WESTON HOLDINGS INC			2020-01-03
28. WOLTERS KLUWER NV - ADR		2014-11-05	2020-01-03
2. CHARLES RIVER LABORATORIES		2019-02-15	2020-01-08
258. RED ELECTRICA COR-UNSPON ADR			2020-01-08
9160.22 FNMA POOL #MA3527 5.000% 10/01/48		2019-01-09	2020-01-10
5254.68 FNMA POOL #MA3527 5.000% 10/01/48			2020-01-10
151. FUCHS PETROLUB SE-PREF ADR			2020-01-13
5. KANSAS CITY SOUTHERN		2019-02-15	2020-01-21
13000. US TREASURY BOND 3.000% 2/15/49		2019-05-01	2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,470		868	602
1,971		1,374	597
2,026		761	1,265
312		280	32
2,484		2,616	-132
9,779		9,660	119
5,610		5,629	-19
1,899		1,845	54
833		533	300
15,175		13,272	1,903

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			602
			597
			1,265
			32
			-132
			119
			-19
			54
			300
			1,903

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7090.719 VAN ECK EMERGING MARKETS-I #407		2019-10-25	2020-01-24
10000. VERIZON COMMUNICATIO 5.150% 9/15/23			2020-01-24
1115.3 FHLMC POOL #ZT1546 4.500% 12/01/48			2020-01-25
25.92 FHLMC POOL #SD8010 3.000% 8/01/49		2019-12-09	2020-01-25
9. D R HORTON INC COM			2020-01-27
4. JACOBS ENGR GROUP INC		2019-02-15	2020-01-27
6. SEALED AIR CORP COM		2019-02-15	2020-01-27
2. CHECK POINT SOFTWARE TECH COM		2019-02-15	2020-01-27
7. SEALED AIR CORP COM		2019-02-15	2020-01-29
2. UNIVERSAL HEALTH SVCS INC CL B		2019-02-15	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)
136,000		129,122	6,878
11,105		11,049	56
1,115		1,177	-62
26		26	
543		489	54
383		275	108
221		253	-32
227		238	-11
259		295	-36
289		270	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	
			6,878
			56
			-62
			54
			108
			-32
			-11
			-36
			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.)
60. ROYAL DUTCH SHELL PLC ADR			2020-01-30
7. SEALED AIR CORP COM		2019-02-15	2020-01-30
22. TECHNIPFMC LTD		2019-10-25	2020-01-30
489. TECHNIPFMC LTD			2020-01-30
5. CHECK POINT SOFTWARE TECH COM		2019-02-15	2020-01-30
23. CHURCH & DWIGHT INC			2020-01-31
4. DARDEN RESTAURANTS INC		2020-01-06	2020-01-31
2. KANSAS CITY SOUTHERN		2019-02-15	2020-01-31
76. ROYAL DUTCH SHELL PLC ADR			2020-01-31
6. SEALED AIR CORP COM		2019-02-15	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)
3,212		4,376	-1,164
256		295	-39
354		470	-116
7,859		17,374	-9,515
571		595	-24
1,705		1,595	110
465		450	15
338		213	125
3,974		3,916	58
214		253	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,164
			-39
			-116
			-9,515
			-24
			110
			15
			125
			58
			-39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. CHECK POINT SOFTWARE TECH COM		2019-02-15	2020-01-31
5. JACOBS ENGR GROUP INC		2019-02-15	2020-02-05
2. KANSAS CITY SOUTHERN		2019-02-15	2020-02-05
7. CARTER HOLDINGS			2020-02-11
9. DARDEN RESTAURANTS INC		2020-01-06	2020-02-11
13. CBRE GROUP INC		2019-02-15	2020-02-12
3. CHARLES RIVER LABORATORIES		2019-02-15	2020-02-12
5. KANSAS CITY SOUTHERN		2019-02-15	2020-02-12
190. KOMATSU LIMITED - ADR			2020-02-13
26. BROWN & BROWN INC		2019-02-15	2020-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,024		1,071	-47
482		344	138
343		213	130
750		692	58
1,096		1,014	82
825		648	177
507		420	87
857		533	324
4,004		4,510	-506
1,245		752	493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			138
			130
			58
			82
			177
			87
			324
			-506
			493

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. D R HORTON INC COM			2020-02-14
20. SEALED AIR CORP COM		2019-02-15	2020-02-14
385.14 FHLMC POOL G08737 3.000% 12/01/46			2020-02-15
14.81 FHLMC POOL G08737 3.000% 12/01/46		2019-06-11	2020-02-15
7. D R HORTON INC COM			2020-02-18
8. CBRE GROUP INC		2019-02-15	2020-02-21
2. HUMANA INC		2019-02-15	2020-02-21
5. SEALED AIR CORP COM		2019-02-15	2020-02-21
6. BOOKING HOLDINGS INC		2018-06-27	2020-02-25
1. BOOKING HOLDINGS INC		2019-10-25	2020-02-25

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)
309		269	40
686		842	-156
385		385	
15		15	
432		342	90
504		399	105
735		618	117
174		211	-37
10,493		12,117	-1,624
1,749		2,056	-307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			-156
			90
			105
			117
			-37
			-1,624
			-307

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
845.15 FHLMC POOL #ZT1546 4.500% 12/01/48			2020-02-25
38.99 FHLMC POOL #SD8010 3.000% 8/01/49		2019-12-09	2020-02-25
50.9 FHLMC POOL #SD8044 3.000% 1/01/50		2020-01-10	2020-02-25
982.03 FNMA POOL #MA3521 4.000% 11/01/48			2020-02-25
518.89 FNMA POOL MA3803 3.500% 10/01/49			2020-02-25
7. BROWN & BROWN INC		2019-02-15	2020-02-26
6. D R HORTON INC COM			2020-02-26
4. JACOBS ENGR GROUP INC		2019-02-15	2020-02-26
3. NORTHERN TRUST CORP		2019-02-15	2020-02-26
3. STERIS PLC		2019-02-15	2020-02-26

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)
845		892	-47
39		40	-1
51		52	-1
982		1,012	-30
519		536	-17
328		202	126
342		267	75
403		275	128
278		280	-2
499		365	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	
			-47
			-1
			-1
			-30
			-17
			126
			75
			128
			-2
			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. D R HORTON INC COM			2020-02-27
860. LLOYDS BANKING GROUP PLC - ADR		2020-01-03	2020-02-27
6. NORTHERN TRUST CORP		2019-02-15	2020-02-27
22. SEALED AIR CORP COM		2019-02-15	2020-02-27
38. SHIN-ETSU CHEMICAL CO ADR			2020-02-28
14. SMITH A O CORP CL B			2020-02-28
2. AMDOCS LIMITED COM		2019-02-15	2020-02-28
2. AMDOCS LIMITED COM		2019-06-04	2020-02-28
1. STERIS PLC		2019-02-15	2020-02-28
3. CBOE GLOBAL MARKETS INC.		2019-12-24	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)
227		174	53
2,168		2,855	-687
534		560	-26
717		926	-209
1,060		945	115
554		711	-157
127		112	15
127		121	6
158		122	36
346		357	-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	
			53
			-687
			-26
			-209
			115
			-157
			15
			6
			36
			-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.)
4. REPUBLIC SERVICES INC CL A COMM		2019-02-15	2020-03-02
5. SMITH A O CORP CL B		2019-08-13	2020-03-02
5. STERIS PLC		2019-02-15	2020-03-02
22. INTERNATIONAL PAPER CO		2019-02-15	2020-03-03
12. SEALED AIR CORP COM		2019-02-15	2020-03-03
1. STERIS PLC		2019-02-15	2020-03-03
5. JACOBS ENGR GROUP INC		2019-02-15	2020-03-04
9. SEALED AIR CORP COM			2020-03-04
11000. US TREASURY BOND 2.750% 8/15/47		2019-04-26	2020-03-04
3. STERIS PLC		2019-02-15	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
371		309	62
199		289	-90
793		608	185
815		1,037	-222
371		505	-134
161		122	39
500		344	156
279		375	-96
13,740		10,633	3,107
487		365	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	
			62
			-90
			185
			-222
			-134
			39
			156
			-96
			3,107
			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.)
45. BANK NEW YORK MELLON CORP COM		2019-10-25	2020-03-05
476. BANK NEW YORK MELLON CORP COM			2020-03-05
10. PNC FINANCIAL SERVICES GROUP		2019-10-25	2020-03-05
164. PNC FINANCIAL SERVICES GROUP		2014-11-13	2020-03-05
4. CBOE GLOBAL MARKETS INC.		2019-12-24	2020-03-06
3. FNF GROUP		2020-02-18	2020-03-06
.9536 INGERSOLL-RAND INC		2019-10-25	2020-03-06
14. NORTHERN TRUST CORP		2019-02-15	2020-03-06
2. STERIS PLC		2019-02-15	2020-03-06
23. DBS GROUP HOLDINGS LIMITED - ADR		2017-02-02	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,770		2,100	-330
18,719		25,043	-6,324
1,200		1,468	-268
19,685		14,358	5,327
462		476	-14
126		134	-8
26		29	-3
1,095		1,307	-212
309		243	66
1,421		1,230	191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-330
			-6,324
			-268
			5,327
			-14
			-8
			-3
			-212
			66
			191

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5072.6 FNMA POOL #MA3521 4.000% 11/01/48			2020-03-09
1. JACOBS ENGR GROUP INC		2019-02-15	2020-03-09
4. ALLSTATE CORP		2019-02-15	2020-03-10
4. CBOE GLOBAL MARKETS INC.		2019-12-24	2020-03-10
158. NORDEA BANK ABP - SPON ADR		2017-07-14	2020-03-10
4. NORTHERN TRUST CORP		2019-02-15	2020-03-10
3. SMITH A O CORP CL B		2019-08-14	2020-03-10
5. SMITH A O CORP CL B		2019-08-17	2020-03-10
24. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2012-02-10	2020-03-10
4. STERIS PLC		2019-02-15	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)
5,371		5,274	97
88		69	19
385		377	8
443		476	-33
1,083		2,159	-1,076
290		373	-83
122		168	-46
203		298	-95
1,307		333	974
588		486	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			97
			19
			8
			-33
			-1,076
			-83
			-46
			-95
			974
			102

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. CORE LABORATORIES N V COM		2017-05-31	2020-03-11
5. NORTHERN TRUST CORP		2019-02-15	2020-03-12
5. NORTHERN TRUST CORP		2019-02-15	2020-03-12
2. SMITH A O CORP CL B			2020-03-12
4. SMITH A O CORP CL B			2020-03-12
48.99674 SMITH A O CORP CL B			2020-03-12
3.00326 SMITH A O CORP CL B			2020-03-12
19. SMITH A O CORP CL B			2020-03-13
69. WABCO HOLDINGS INC			2020-03-13
2. STERIS PLC		2019-02-15	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
446		3,963	-3,517
317		467	-150
323		467	-144
78		109	-31
156		223	-67
1,935		2,323	-388
119		146	-27
754		932	-178
9,216		8,665	551
259		243	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	
			-3,517
			-150
			-144
			-31
			-67
			-388
			-27
			-178
			551
			16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
502.99 FHLMC POOL G08737 3.000% 12/01/46			2020-03-15
19.35 FHLMC POOL G08737 3.000% 12/01/46		2019-06-11	2020-03-15
151. ABB LTD - ADR			2020-03-17
35.00575 AIA GROUP LTD-SP ADR		2018-09-24	2020-03-17
42.99425 AIA GROUP LTD-SP ADR		2018-09-24	2020-03-17
46. AIR LIQUIDE - ADR		2019-12-19	2020-03-17
251. ALSTOM SA-UNSPON ADR		2020-01-23	2020-03-17
284. ASSA ABLOY AB-UNSP ADR			2020-03-17
37.00002 BNP PARIBAS - ADR		2019-11-20	2020-03-17
57.99998 BNP PARIBAS - ADR			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)
503		503	
19		20	-1
2,441		3,089	-648
1,220		1,239	-19
1,498		1,522	-24
1,071		1,281	-210
961		1,281	-320
2,667		1,299	1,368
590		1,046	-456
924		1,678	-754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-648
			-19
			-24
			-210
			-320
			1,368
			-456
			-754

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110. BEIERSDORF AG-UNSPON ADR			2020-03-17
45. BHP BILLITON LIMITED - ADR			2020-03-17
21. CANADIAN NATL RR CO COM		2016-07-18	2020-03-17
88. CARLSBERG AS-B-SPON ADR			2020-03-17
19.99997 COMPASS GROUP PLC ADR		2015-06-12	2020-03-17
64.00003 COMPASS GROUP PLC ADR			2020-03-17
28. DBS GROUP HOLDINGS LIMITED - ADR			2020-03-17
99. DAIWA HOUSE IND LTD ADR		2014-07-29	2020-03-17
428. ENEL SOCIETA PER AZIONI - ADR			2020-03-17
233.00143 ENGIE-SPON ADR			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)
2,084		2,563	-479
1,568		1,591	-23
1,493		1,316	177
1,832		1,632	200
257		364	-107
821		1,117	-296
1,430		1,496	-66
2,166		2,061	105
2,688		3,773	-1,085
2,665		3,636	-971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-479
			-23
			177
			200
			-107
			-296
			-66
			105
			-1,085
			-971

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15.99857 ENGIE-SPON ADR		2019-05-09	2020-03-17
44. EQUINOR ASA-SPON ADR		2016-11-04	2020-03-17
53. EQUINOR ASA-SPON ADR		2020-02-20	2020-03-17
235. FERGUSON NEWCO PLC-ADR			2020-03-17
46. GENMAB A/S -SP ADR		2018-02-26	2020-03-17
23. HEXAGON AB- UNSP ADR		2020-02-14	2020-03-17
45. HITACHI LIMITED - ADR			2020-03-17
85. INFORMA PLC-SP ADR		2014-07-29	2020-03-17
22.8712 INGERSOLL-RAND INC		2019-10-25	2020-03-17
209.1288 INGERSOLL-RAND INC			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)
183		236	-53
437		712	-275
527		920	-393
1,405		1,302	103
816		956	-140
1,008		1,343	-335
2,462		3,530	-1,068
869		1,431	-562
498		705	-207
4,557		5,518	-961

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53
			-275
			-393
			103
			-140
			-335
			-1,068
			-562
			-207
			-961

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
130. KAO CORP ADR			2020-03-17
76. KAO CORP ADR		2017-07-19	2020-03-17
51. KNORR-BREMSE - UNSP ADR			2020-03-17
58. LONZA GROUP AG ADR			2020-03-17
47. MAKITA CORPORATION - ADR		2014-07-29	2020-03-17
16. MAKITA CORPORATION - ADR		2020-01-08	2020-03-17
83. MOWI ASA - SPON ADR			2020-03-17
80. NINTENDO CO., LTD. - ADR			2020-03-17
266. NORDEA BANK ABP - SPON ADR			2020-03-17
59. NOVARTIS AG - ADR			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)
1,754		1,944	-190
1,025		949	76
1,164		1,315	-151
2,003		1,870	133
1,273		1,426	-153
433		574	-141
1,384		2,064	-680
3,283		4,019	-736
1,327		3,032	-1,705
4,540		3,976	564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-190
			76
			-151
			133
			-153
			-141
			-680
			-736
			-1,705
			564

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NOVARTIS AG - ADR		2020-03-09	2020-03-17
126. PRUDENTIAL PLC - ADR		2014-07-29	2020-03-17
176. RELX PLC ADR			2020-03-17
36. ROCHE HOLDINGS LTD - ADR		2020-03-12	2020-03-17
22. ROYAL DSM N V ADR		2019-02-27	2020-03-17
55. ROYAL DSM N V ADR			2020-03-17
25. RYANAIR HOLDINGS PLC-SP ADR			2020-03-17
10. RYANAIR HOLDINGS PLC-SP ADR		2020-02-27	2020-03-17
32. RYOHIN KEIKAKU CO-UNSP ADR		2019-05-09	2020-03-17
82. RYOHIN KEIKAKU CO-UNSP ADR			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)
1,000		1,074	-74
2,429		5,160	-2,731
3,326		3,701	-375
1,412		1,367	45
558		589	-31
1,395		1,613	-218
1,286		2,322	-1,036
514		736	-222
337		600	-263
863		1,158	-295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-2,731
			-375
			45
			-31
			-218
			-1,036
			-222
			-263
			-295

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
139. SAFRAN SA-UNSPON ADR			2020-03-17
159. SAMPO OYJ-A SHS-UNSP ADR		2014-07-29	2020-03-17
56. SANOFI-ADR		2019-03-14	2020-03-17
45. SANOFI-ADR			2020-03-17
50. SAP SE			2020-03-17
81. SHIN-ETSU CHEMICAL CO ADR			2020-03-17
82. SHIMANO INC-UNSPON ADR		2020-03-10	2020-03-17
449. SUMITOMO TRUST AND BANKING ADR		2014-07-29	2020-03-17
103. SUNCOR ENERGY INC NEW F			2020-03-17
11. SUZUKI MOTOR CORP-UNS ADR			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)
2,648		3,818	-1,170
2,075		4,018	-1,943
2,438		2,486	-48
1,959		1,976	-17
5,138		4,552	586
1,754		1,862	-108
1,090		1,231	-141
2,246		3,714	-1,468
1,294		3,557	-2,263
1,211		2,304	-1,093

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,170
			-1,943
			-48
			-17
			586
			-108
			-141
			-1,468
			-2,263
			-1,093

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
149. TELENOR ASA - ADR			2020-03-17
339. TESCO PLC - ADR			2020-03-17
50. UNILEVER PLC - ADR			2020-03-17
30.00026 VESTAS WIND SYS A/S UTD KINGDOM ADR			2020-03-17
7.99974 VESTAS WIND SYS A/S UTD KINGDOM ADR		2019-12-18	2020-03-17
76. VINCI SA ADR			2020-03-17
119. VIVENDI SA-UNSPON ADR			2020-03-17
40. VIVENDI SA-UNSPON ADR			2020-03-17
231. VOLKSWAGEN AG-UNSP ADR PREF PFD		2018-11-02	2020-03-17
28. WOLTERS KLUWER NV - ADR		2014-11-05	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)
2,044		3,404	-1,360
2,831		3,165	-334
2,514		2,106	408
784		783	1
209		272	-63
1,334		1,140	194
2,389		3,094	-705
803		1,123	-320
2,502		4,140	-1,638
1,725		761	964

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,360
			-334
			408
			1
			-63
			194
			-705
			-320
			-1,638
			964

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AON PLC			2020-03-17
18. ACCENTURE PLC			2020-03-17
54. MEDTRONIC PLC			2020-03-17
7.55514 ALCON INC			2020-03-17
4.44486 ALCON INC			2020-03-17
2. CBOE GLOBAL MARKETS INC.		2019-12-24	2020-03-18
17. SMITH A O CORP CL B			2020-03-18
17. CHECK POINT SOFTWARE TECH COM			2020-03-18
64. DENTSU GROUP INC - UNSPD ADR		2019-01-07	2020-03-19
34. DENTSU GROUP INC - UNSPD ADR			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)
3,457		2,127	1,330
2,844		2,160	684
4,280		4,559	-279
357		401	-44
210		160	50
164		238	-74
654		767	-113
1,574		1,732	-158
1,154		2,876	-1,722
613		1,218	-605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,330
			684
			-279
			-44
			50
			-74
			-113
			-158
			-1,722
			-605

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
94. HSBC - ADR			2020-03-19
117. HSBC - ADR		2019-11-15	2020-03-19
8. MEDTRONIC PLC			2020-03-19
7. BROWN & BROWN INC		2019-02-15	2020-03-20
16. NESTLE S.A. REGISTERED SHARES - ADR		2012-02-10	2020-03-20
72. ASSA ABLOY AB-UNSP ADR			2020-03-23
57. BARRICK GOLD CORP COM			2020-03-24
9. BROWN & BROWN INC		2019-02-15	2020-03-24
12. INTERNATIONAL PAPER CO		2019-02-15	2020-03-24
37. KOHLS CORP		2019-02-15	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)
2,744		3,967	-1,223
3,415		4,314	-899
635		653	-18
238		202	36
1,611		937	674
566		319	247
1,058		1,041	17
314		260	54
335		566	-231
573		2,441	-1,868

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,223
			-899
			-18
			36
			674
			247
			17
			54
			-231
			-1,868

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. KOHLS CORP		2019-02-15	2020-03-24
2. STERIS PLC		2019-02-15	2020-03-24
1. STERIS PLC		2020-03-18	2020-03-24
8. BROWN & BROWN INC		2019-02-15	2020-03-25
897.51 FHLMC POOL #ZT1546 4.500% 12/01/48			2020-03-25
90.09 FHLMC POOL #SD8010 3.000% 8/01/49		2019-12-09	2020-03-25
72.25 FHLMC POOL #SD8044 3.000% 1/01/50		2020-01-10	2020-03-25
1057.58 FNMA POOL #MA3521 4.000% 11/01/48			2020-03-25
992.79 FNMA POOL MA3803 3.500% 10/01/49			2020-03-25
7. INTERNATIONAL PAPER CO		2019-02-15	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)
384		1,584	-1,200
229		243	-14
114		128	-14
289		231	58
898		948	-50
90		91	-1
72		74	-2
1,058		1,088	-30
993		1,025	-32
212		330	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,200
			-14
			-14
			58
			-50
			-1
			-2
			-30
			-32
			-118

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. KOHLS CORP		2019-02-15	2020-03-25
12. KOHLS CORP			2020-03-25
56. MOWI ASA - SPON ADR			2020-03-25
16. INTERNATIONAL PAPER CO		2019-02-15	2020-03-27
20. KOHLS CORP			2020-03-27
15. CIMAREX ENERGY CO		2019-02-15	2020-03-30
9. INTERNATIONAL PAPER CO		2019-02-15	2020-03-30
30. WPX ENERGY INC		2019-02-15	2020-03-30
31. WPX ENERGY INC			2020-03-30
2. WILLIS TOWERS WATSON PUB LTDCO		2019-02-15	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)
163		594	-431
217		582	-365
890		1,381	-491
495		754	-259
356		911	-555
231		1,123	-892
275		424	-149
83		396	-313
85		453	-368
335		338	-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	
			-431
			-365
			-491
			-259
			-555
			-892
			-149
			-313
			-368
			-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.)
6. INTERNATIONAL PAPER CO		2019-02-15	2020-03-31
10. INTERNATIONAL PAPER CO			2020-03-31
17.99984 NORWEGIAN CRUISE LINE HOLDING		2020-02-03	2020-03-31
69.00016 NORWEGIAN CRUISE LINE HOLDING			2020-03-31
2. WILLIS TOWERS WATSON PUB LTDCO		2019-02-15	2020-03-31
15. DAIWA HOUSE IND LTD ADR		2014-07-29	2020-04-01
1. HUMANA INC		2019-02-15	2020-04-01
22. KAO CORP ADR		2017-07-19	2020-04-01
1. UNITED RENTAL INC COM		2019-11-08	2020-04-01
9. YUM CHINA HOLDINGS INC			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)
187		283	-96
312		446	-134
198		972	-774
760		3,430	-2,670
338		338	
360		312	48
291		309	-18
340		275	65
98		154	-56
371		418	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-96
			-134
			-774
			-2,670
			48
			-18
			65
			-56
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. DEVON ENERGY CORPORATION		2019-04-23	2020-04-02
8. INTERNATIONAL PAPER CO		2019-09-25	2020-04-02
18. YUM CHINA HOLDINGS INC			2020-04-02
24. FNF GROUP		2019-02-15	2020-04-03
7. CHUGAI PHARMACEUTIC-UNSP ADR		2019-02-07	2020-04-06
8. FNF GROUP		2019-02-15	2020-04-06
68. ROCHE HOLDINGS LTD - ADR			2020-04-06
89. SASOL LIMITED - ADR			2020-04-06
87. SCHLUMBERGER LTD			2020-04-06
36. SCHLUMBERGER LTD		2019-07-09	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		631	-493
248		330	-82
750		794	-44
556		855	-299
1,642		882	760
196		285	-89
2,827		1,790	1,037
218		3,559	-3,341
1,320		6,353	-5,033
546		1,438	-892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-493
			-82
			-44
			-299
			760
			-89
			1,037
			-3,341
			-5,033
			-892

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. YUM CHINA HOLDINGS INC		2019-07-09	2020-04-06
11. LINDE PLC		2018-11-15	2020-04-06
58. NORWEGIAN CRUISE LINE HOLDING			2020-04-06
2. WILLIS TOWERS WATSON PUB LTDCO		2019-02-15	2020-04-06
11. FNF GROUP		2019-02-15	2020-04-08
8. JACOBS ENGR GROUP INC		2020-03-18	2020-04-08
2. JACOBS ENGR GROUP INC		2019-02-15	2020-04-08
3. KANSAS CITY SOUTHERN			2020-04-08
2. KANSAS CITY SOUTHERN		2020-03-10	2020-04-08
59. NOVARTIS AG - ADR		2017-12-14	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)
214		217	-3
1,913		1,713	200
568		2,833	-2,265
338		338	
299		392	-93
652		593	59
163		137	26
419		456	-37
279		256	23
5,034		4,380	654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			200
			-2,265
			-93
			59
			26
			-37
			23
			654

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NOVARTIS AG - ADR		2019-10-25	2020-04-08
6. STRYKER CORP		2019-10-25	2020-04-08
124. STRYKER CORP		2014-11-24	2020-04-08
4000. US TREASURY BOND 3.375% 5/15/44		2015-09-28	2020-04-08
1. WILLIS TOWERS WATSON PUB LTDCO		2019-02-15	2020-04-08
3. VARIAN MED SYS INC		2019-02-15	2020-04-09
2. VARIAN MED SYS INC		2019-04-25	2020-04-09
5. HESS CORP		2019-02-15	2020-04-13
1. KANSAS CITY SOUTHERN		2020-02-05	2020-04-13
38. WPX ENERGY INC		2019-02-15	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)
1,109		1,136	-27
1,034		1,268	-234
21,362		11,325	10,037
5,705		4,394	1,311
187		169	18
342		399	-57
228		268	-40
203		289	-86
136		130	6
161		501	-340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			-234
			10,037
			1,311
			18
			-57
			-40
			-86
			6
			-340

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. WILLIS TOWERS WATSON PUB LTDCO		2019-02-15	2020-04-13
11000. BANK OF AMERICA CORP 4.125% 1/22/24			2020-04-14
7. MOLSON COORS BREWING CO		2019-02-15	2020-04-14
3. WILLIS TOWERS WATSON PUB LTDCO		2019-02-15	2020-04-14
740.48 FHLMC POOL G08737 3.000% 12/01/46			2020-04-15
28.48 FHLMC POOL G08737 3.000% 12/01/46		2019-06-11	2020-04-15
1. HUMANA INC		2019-02-15	2020-04-15
.5 OLD DOMINION FREIGHT LINES INC		2017-05-31	2020-04-15
1004.78 TREAS INFL IND BD 0.250% 2/15/50		2020-03-04	2020-04-15
7.00499 JUNIPER NETWORKS INC		2020-01-29	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)
189		169	20
11,946		11,539	407
322		424	-102
581		507	74
740		740	
28		29	-1
354		309	45
66		30	36
1,143		1,097	46
158		163	-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	
			20
			407
			-102
			74
			-1
			45
			36
			46
			-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.)
2.99501 JUNIPER NETWORKS INC		2020-01-29	2020-04-21
22. WABCO HOLDINGS INC		2017-05-31	2020-04-23
38. WABCO HOLDINGS INC		2017-05-31	2020-04-24
1091.64 FHLMC POOL #ZT1546 4.500% 12/01/48			2020-04-25
150.76 FHLMC POOL #SD8010 3.000% 8/01/49		2019-12-09	2020-04-25
106.99 FHLMC POOL #SD8044 3.000% 1/01/50		2020-01-10	2020-04-25
1232.97 FNMA POOL #MA3521 4.000% 11/01/48		2019-05-08	2020-04-25
2570.78 FNMA POOL MA3803 3.500% 10/01/49			2020-04-25
17. AIA GROUP LTD-SP ADR		2020-03-19	2020-04-28
2. ALLSTATE CORP		2019-02-15	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		70	-2
2,973		2,655	318
5,136		4,586	550
1,092		1,153	-61
151		153	-2
107		109	-2
1,233		1,269	-36
2,571		2,663	-92
635		543	92
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	
			-2
			318
			550
			-61
			-2
			-2
			-36
			-92
			92
			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. DARDEN RESTAURANTS INC		2020-04-21	2020-04-28
48. INFINEON TECHNOLOGIES AG - ADR		2017-11-14	2020-04-28
10. JUNIPER NETWORKS INC			2020-04-28
19. LONZA GROUP AG ADR		2018-05-15	2020-04-28
11. MASCO CORP		2020-02-12	2020-04-28
4. WILLIS TOWERS WATSON PUB LTDCO		2019-02-15	2020-04-28
2. WILLIS TOWERS WATSON PUB LTDCO		2019-02-15	2020-04-30
34. JPMORGAN CHASE & CO		2019-10-25	2020-05-01
102. JPMORGAN CHASE & CO			2020-05-01
14. TRAVELERS COMPANIES INC		2019-10-25	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)
223		187	36
873		1,357	-484
242		230	12
835		503	332
462		515	-53
711		676	35
354		338	16
3,133		4,298	-1,165
9,398		10,682	-1,284
1,351		1,828	-477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			-484
			12
			332
			-53
			35
			16
			-1,165
			-1,284
			-477

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
190. TRAVELERS COMPANIES INC			2020-05-01
6. CBOE GLOBAL MARKETS INC.			2020-05-05
7. HESS CORP		2019-02-15	2020-05-05
4. MARKETAXESS HLDGS INC		2017-05-31	2020-05-06
32. BARRICK GOLD CORP COM			2020-05-07
6. AMERICAN CAMPUS CMNTYS INC			2020-05-08
1. CUMMINS INC.		2020-02-14	2020-05-08
3. D R HORTON INC COM		2019-06-26	2020-05-08
2. LEAR CORP		2020-01-27	2020-05-08
4. PPG INDUSTRIES INC		2019-02-15	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)
18,329		23,900	-5,571
591		714	-123
334		404	-70
1,914		765	1,149
875		582	293
187		276	-89
161		166	-5
148		126	22
204		261	-57
367		434	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,571
			-123
			-70
			1,149
			293
			-89
			-5
			22
			-57
			-67

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PACWEST BANCORP		2019-02-15	2020-05-08
3. UNIVERSAL HEALTH SVCS INC CL B		2019-02-15	2020-05-08
9. AERCAP HOLDINGS NV			2020-05-08
40. CANADIAN NATL RR CO COM			2020-05-12
2646. WESTERN ASSET SMASH SER M FD 936		2015-09-28	2020-05-12
39. NESTLE S.A. REGISTERED SHARES - ADR			2020-05-12
18. BARRICK GOLD CORP COM		2019-09-25	2020-05-13
2. MID AMERICA APARTMENT COM		2019-02-15	2020-05-13
1. MID AMERICA APARTMENT COM		2019-06-04	2020-05-13
12. MOLSON COORS BREWING CO		2019-02-15	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)
174		371	-197
305		405	-100
270		528	-258
3,287		1,463	1,824
29,609		28,683	926
4,272		2,235	2,037
476		326	150
218		208	10
109		115	-6
435		728	-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	
			-197
			-100
			-258
			1,824
			926
			2,037
			150
			10
			-6
			-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.)
991.55 FHLMC POOL G08737 3.000% 12/01/46			2020-05-15
38.14 FHLMC POOL G08737 3.000% 12/01/46		2019-06-11	2020-05-15
118. AIA GROUP LTD-SP ADR			2020-05-19
10. ADIDAS-AG ADR		2018-11-01	2020-05-19
127. ADYEN NV-UNSPON ADR		2020-03-19	2020-05-19
47. AIR LIQUIDE - ADR		2010-11-18	2020-05-19
66. ALFA LAVAL AB-UNSPON ADR		2016-02-09	2020-05-19
9. ALIBABA GROUP HOLDING LTD ADR		2020-05-12	2020-05-19
168. ALLIANZ SE - UNSP ADR			2020-05-19
26. AMADEUS IT GROUP S.A. ADR		2019-07-15	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)
992		991	1
38		39	-1
4,273		2,266	2,007
1,185		1,174	11
2,885		1,907	978
1,181		816	365
1,249		996	253
1,971		1,837	134
2,847		2,605	242
1,215		2,121	-906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1
			2,007
			11
			978
			365
			253
			134
			242
			-906

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
700. AMBEV SA-SPN ADR			2020-05-19
97. ATLAS COPCO AB ADR		2018-12-14	2020-05-19
28. BAIDU INC ADR			2020-05-19
451. BANCO BILBAO VIZCAYA ARGENT- ADR			2020-05-19
14. CANADIAN NATL RR CO COM			2020-05-19
40. DPS CHINA MOBILE LIMITED ADR		2019-03-11	2020-05-19
10. CHUGAI PHARMACEUTIC-UNSP ADR		2019-02-07	2020-05-19
35. DBS GROUP HOLDINGS LIMITED - ADR			2020-05-19
29. DBS GROUP HOLDINGS LIMITED - ADR		2020-03-19	2020-05-19
19. DASSAULT SYSTEMES S.A. - ADR			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)
1,474		3,486	-2,012
3,571		2,253	1,318
3,099		4,979	-1,880
1,258		4,401	-3,143
1,145		490	655
1,431		2,112	-681
2,489		1,260	1,229
2,009		2,112	-103
1,665		1,416	249
2,861		2,943	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,012
			1,318
			-1,880
			-3,143
			655
			-681
			1,229
			-103
			249
			-82

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. DIAGEO PLC - ADR		2019-02-08	2020-05-19
123. EPIROC AB-UNSP ADR		2019-03-11	2020-05-19
65. FANUC CORPORATION ADR			2020-05-19
17.99986 FOMENTO ECONOMICO MEX-SP ADR		2019-03-29	2020-05-19
2.00014 FOMENTO ECONOMICO MEX-SP ADR		2019-03-29	2020-05-19
57. FUCHS PETROLUB SE-PREF ADR			2020-05-19
27. HDFC BANK LTD. - ADR		2017-06-22	2020-05-19
158. ICICI BANK LTD. - ADR		2016-12-08	2020-05-19
238. INFINEON TECHNOLOGIES AG - ADR			2020-05-19
148. ITAU UNIBANCO H-SPON PRF ADR			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)
1,540		1,698	-158
1,289		1,210	79
1,098		942	156
1,162		1,662	-500
129		185	-56
528		627	-99
976		1,187	-211
1,261		1,135	126
4,793		5,202	-409
562		1,353	-791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-158
			79
			156
			-500
			-56
			-99
			-211
			126
			-409
			-791

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
84. KOMATSU LIMITED - ADR		2018-10-29	2020-05-19
25. KUBOTA LIMITED - ADR		2016-05-20	2020-05-19
50. L'OREAL - ADR			2020-05-19
62. LONZA GROUP AG ADR		2018-05-15	2020-05-19
28. NESTLE S.A. REGISTERED SHARES - ADR		2010-11-18	2020-05-19
82. NITORI HLDGS CO LTD-UNSP ADR		2020-03-02	2020-05-19
26. NOVOZYMES A/S UNSPONS ADR		2018-03-22	2020-05-19
3. LUKOIL PJSC-SPON ADR		2019-03-11	2020-05-19
17. LUKOIL PJSC-SPON ADR		2019-07-10	2020-05-19
100. PING AN INSURANCE-ADR		2019-03-11	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)
1,647		2,002	-355
1,670		1,917	-247
2,706		1,095	1,611
2,957		1,642	1,315
3,019		1,564	1,455
1,333		1,140	193
1,332		1,348	-16
218		253	-35
1,233		1,436	-203
2,023		2,074	-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	
			-355
			-247
			1,611
			1,315
			1,455
			193
			-16
			-35
			-203
			-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.)
49. RIO TINTO PLC - ADR		2019-04-08	2020-05-19
99. ROCHE HOLDINGS LTD - ADR			2020-05-19
53. ROYAL DUTCH SHELL PLC ADR		2016-02-23	2020-05-19
40. SAP SE			2020-05-19
51. SCHNEIDER ELECTRIC SE - ADR		2019-11-12	2020-05-19
49. SGS SA ADR		2019-04-01	2020-05-19
80. SHIONOGI & CO LTD-UNSPON ADR		2020-02-07	2020-05-19
48. SONOVA HOLDIN-UNSPON ADR			2020-05-19
81. SYMRISE AG ADR		2014-06-02	2020-05-19
45. SYSMEX CORP-UNSPON ADR		2012-05-23	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)
2,558		3,047	-489
4,419		1,944	2,475
1,620		2,380	-760
4,724		3,425	1,299
920		987	-67
1,093		1,224	-131
1,054		1,224	-170
2,005		950	1,055
2,086		1,090	996
1,661		423	1,238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-489
			2,475
			-760
			1,299
			-67
			-131
			-170
			1,055
			996
			1,238

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90. TAIWAN SEMICONDUCTOR MANUFACTU - ADR			2020-05-19
37. TENCENT HOLDINGS LTD-UNS ADR		2019-01-25	2020-05-19
346. UNI CHARM CORPORATION ADR		2019-12-19	2020-05-19
25. UNILEVER PLC - ADR		2020-03-20	2020-05-19
4. UNILEVER PLC - ADR		2012-02-10	2020-05-19
10. LINDE PLC		2018-11-15	2020-05-19
26. CHECK POINT SOFTWARE TECH COM			2020-05-19
31. YANDEX NV-A		2018-10-22	2020-05-19
10. MARKETAXESS HLDGS INC		2017-05-31	2020-05-20
15. BARRICK GOLD CORP COM		2019-09-25	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,604		1,201	3,403
2,068		1,601	467
2,567		2,369	198
1,273		1,240	33
204		130	74
1,909		1,557	352
2,756		2,405	351
1,269		865	404
4,761		1,912	2,849
394		271	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,403
			467
			198
			33
			74
			352
			351
			404
			2,849
			123

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HUMANA INC		2019-02-15	2020-05-21
11. MARKETAXESS HLDGS INC		2017-05-31	2020-05-21
105. MOLSON COORS BREWING CO			2020-05-21
56. OLD DOMINION FREIGHT LINES INC		2017-05-31	2020-05-21
2. VAIL RESORTS INC COM			2020-05-21
47. OLD DOMINION FREIGHT LINES INC		2017-05-31	2020-05-22
30. PRUDENTIAL PLC - ADR		2014-07-29	2020-05-22
1314.87 FHLMC POOL #ZT1546 4.500% 12/01/48			2020-05-25
201.92 FHLMC POOL #SD8010 3.000% 8/01/49		2019-12-09	2020-05-25
234.44 FHLMC POOL #SD8044 3.000% 1/01/50		2020-01-10	2020-05-25

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)
789		618	171
5,195		2,104	3,091
3,855		6,365	-2,510
8,725		3,327	5,398
384		486	-102
7,374		2,793	4,581
750		1,229	-479
1,315		1,389	-74
202		205	-3
234		239	-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	
			171
			3,091
			-2,510
			5,398
			-102
			4,581
			-479
			-74
			-3
			-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.)
1486.19 FNMA POOL #MA3521 4.000% 11/01/48		2019-05-08	2020-05-25
3425.01 FNMA POOL MA3803 3.500% 10/01/49			2020-05-25
15535.42 FHLMC POOL #SD8044 3.000% 1/01/50		2020-01-10	2020-05-26
11. LONZA GROUP AG ADR		2019-04-09	2020-05-27
19. BARRICK GOLD CORP COM		2019-09-25	2020-05-28
3. D R HORTON INC COM		2019-03-25	2020-05-28
5. D R HORTON INC COM		2020-04-09	2020-05-28
1. VAIL RESORTS INC COM		2019-12-04	2020-05-28
9. ALCON INC		2012-02-10	2020-05-29
378. SOUTHWEST AIRLINES CO			2020-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,486		1,529	-43
3,425		3,550	-125
16,300		15,853	447
524		341	183
464		344	120
173		124	49
289		210	79
206		238	-32
572		306	266
12,709		18,601	-5,892

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-125
			447
			183
			120
			49
			79
			-32
			266
			-5,892

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. US TREASURY NOTE 2.750% 2/15/28			2020-06-01
29. GENMAB A/S -SP ADR		2018-02-26	2020-06-02
25. ROCHE HOLDINGS LTD - ADR		2020-03-12	2020-06-03
27. BAIDU INC ADR			2020-06-04
15. BAIDU INC ADR		2020-04-06	2020-06-04
17. BARRICK GOLD CORP COM		2019-09-25	2020-06-04
7. RYANAIR HOLDINGS PLC-SP ADR		2014-07-29	2020-06-04
1. STANLEY BLACK & DECKERINC.		2019-12-24	2020-06-04
1. AMDOCS LIMITED COM		2019-02-15	2020-06-04
7. AMDOCS LIMITED COM		2020-05-08	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,995		6,623	372
861		602	259
1,095		949	146
2,960		2,918	42
1,644		1,531	113
406		308	98
565		385	180
137		166	-29
64		56	8
446		444	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			372
			259
			146
			42
			113
			98
			180
			-29
			8
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. AMADEUS IT GROUP S.A. ADR		2019-07-15	2020-06-05
3. CUMMINS INC.			2020-06-08
1380.7 FHLMC POOL G08737 3.000% 12/01/46		2019-06-11	2020-06-08
15426.66 FHLMC POOL G08737 3.000% 12/01/46			2020-06-08
5. PACKAGING CORP OF AMERICA		2019-02-15	2020-06-08
2. CBOE GLOBAL MARKETS INC.		2019-12-30	2020-06-11
5. CBOE GLOBAL MARKETS INC.		2019-12-19	2020-06-11
2. D R HORTON INC COM		2019-03-25	2020-06-11
1. HUMANA INC		2019-02-15	2020-06-11
975.36 FHLMC POOL G08737 3.000% 12/01/46			2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,382		3,263	-881
549		497	52
1,457		1,396	61
16,275		15,565	710
556		491	65
199		238	-39
487		589	-102
105		83	22
375		309	66
975		970	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	
			-881
			52
			61
			710
			65
			-39
			-102
			22
			66
			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.)
19799.43 FNMA POOL MA3803 3.500% 10/01/49			2020-06-17
17. LOEWS CORP		2019-02-15	2020-06-17
2. CUMMINS INC.			2020-06-22
4. MASCO CORP		2020-02-12	2020-06-22
2. PACKAGING CORP OF AMERICA		2019-02-15	2020-06-22
12. PARK HOTELS & RESORTS INC-WI		2019-09-19	2020-06-22
1. VAIL RESORTS INC COM		2019-04-30	2020-06-22
1. VAIL RESORTS INC COM		2019-10-15	2020-06-22
3. CUMMINS INC.			2020-06-25
1105.83 FHLMC POOL #ZT1546 4.500% 12/01/48			2020-06-25

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)
20,793		20,655	138
572		792	-220
344		330	14
195		187	8
197		197	
122		311	-189
182		227	-45
182		226	-44
502		484	18
1,106		1,168	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-220
			14
			8
			-189
			-45
			-44
			18
			-62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
165.25 FHLMC POOL #SD8010 3.000% 8/01/49		2019-12-09	2020-06-25
1379.99 FNMA POOL #MA3521 4.000% 11/01/48		2019-05-08	2020-06-25
209.09 FNMA POOL #MA3521 4.000% 11/01/48		2020-05-28	2020-06-25
2581.78 FNMA POOL MA3803 3.500% 10/01/49			2020-06-25
1. HUMANA INC		2019-02-15	2020-06-25
1. MOHAWK INDS INC COM		2020-01-27	2020-06-25
2. UNITED RENTAL INC COM		2019-11-08	2020-06-25
11. D R HORTON INC COM			2020-06-26
1. VAIL RESORTS INC COM		2019-10-15	2020-06-26
32. KAO CORP ADR		2017-07-19	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		168	-3
1,380		1,420	-40
209		223	-14
2,582		2,665	-83
373		309	64
96		140	-44
287		308	-21
589		452	137
181		226	-45
517		400	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	
			-3
			-40
			-14
			-83
			64
			-44
			-21
			137
			-45
			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.)
7000. GOLDMAN SACHS GROUP 4.000% 3/03/24			2020-07-09
2. CBOE GLOBAL MARKETS INC.		2019-12-19	2020-07-10
10. MOHAWK INDS INC COM		2019-02-15	2020-07-10
.4934 SONOVA HOLDIN-UNSPON ADR		2011-04-15	2020-07-10
1. MOHAWK INDS INC COM		2019-02-15	2020-07-13
682.92 FHLMC POOL G08737 3.000% 12/01/46			2020-07-15
4. STANLEY BLACK & DECKERINC.			2020-07-15
6. APTIV PLC		2019-02-15	2020-07-15
2. APTIV PLC		2019-10-03	2020-07-15
4. CHARLES RIVER LABORATORIES		2019-02-15	2020-07-21

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)
7,736		7,231	505
181		236	-55
738		1,399	-661
21		10	11
77		140	-63
683		679	4
599		625	-26
481		486	-5
160		165	-5
802		560	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			505
			-55
			-661
			11
			-63
			4
			-26
			-5
			-5
			242

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CUMMINS INC.		2020-02-27	2020-07-21
1. CUMMINS INC.		2019-02-15	2020-07-21
1. HUMANA INC		2019-02-15	2020-07-21
10. MOHAWK INDS INC COM		2019-02-15	2020-07-21
44. CIMAREX ENERGY CO		2019-02-15	2020-07-22
3. MOHAWK INDS INC COM		2019-02-15	2020-07-22
1. MOHAWK INDS INC COM		2019-02-15	2020-07-24
22. PARK HOTELS & RESORTS INC-WI		2019-09-19	2020-07-24
4. STANLEY BLACK & DECKERINC.			2020-07-24
1249.45 FHLMC POOL #ZT1546 4.500% 12/01/48			2020-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		158	28
186		154	32
399		309	90
804		1,399	-595
1,140		3,293	-2,153
250		420	-170
85		140	-55
194		570	-376
609		577	32
1,249		1,320	-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	
			28
			32
			90
			-595
			-2,153
			-170
			-55
			-376
			32
			-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.)
189.93 FHLMC POOL #SD8010 3.000% 8/01/49		2019-12-09	2020-07-25
207.31 FNMA POOL #MA3521 4.000% 11/01/48		2020-05-28	2020-07-25
1368.27 FNMA POOL #MA3521 4.000% 11/01/48		2019-05-08	2020-07-25
1665.68 FNMA POOL MA3803 3.500% 10/01/49			2020-07-25
13. AMERICAN ELECTRIC POWER INC		2019-02-15	2020-07-27
1. AMERICAN ELECTRIC POWER INC		2020-05-08	2020-07-27
8. MASCO CORP			2020-07-27
4. MOHAWK INDS INC COM			2020-07-27
2. MOHAWK INDS INC COM		2019-12-19	2020-07-27
3. STANLEY BLACK & DECKER INC.			2020-07-27

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)
190		193	-3
207		221	-14
1,368		1,408	-40
1,666		1,719	-53
1,071		1,034	37
82		80	2
444		370	74
344		536	-192
172		272	-100
469		423	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	
			-3
			-14
			-40
			-53
			37
			2
			74
			-192
			-100
			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.)
29. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2010-11-18	2020-07-28
2. AMERICAN ELECTRIC POWER INC		2019-02-15	2020-07-30
20979. INVESCO DB OIL FUND ETF		2020-05-05	2020-07-30
3. STANLEY BLACK & DECKERINC.			2020-07-30
6. CBOE GLOBAL MARKETS INC.		2019-12-19	2020-08-03
7. KANSAS CITY SOUTHERN			2020-08-03
1. MASCO CORP		2020-02-14	2020-08-03
4. MOHAWK INDS INC COM			2020-08-03
5. MOHAWK INDS INC COM			2020-08-03
52. PARK HOTELS & RESORTS INC-WI			2020-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,246		320	1,926
168		159	9
151,333		136,688	14,645
463		419	44
517		707	-190
1,218		890	328
58		46	12
320		485	-165
400		655	-255
417		1,336	-919

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,926
			9
			14,645
			44
			-190
			328
			12
			-165
			-255
			-919

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. STANLEY BLACK & DECKER INC.		2019-10-03	2020-08-03
72. VEREIT, INC.			2020-08-03
8000. OCCIDENTAL PETROLEUM 2.900% 8/15/24		2020-01-24	2020-08-04
22. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2010-11-18	2020-08-04
13. SAMPO OYJ-A SHS-UNSP ADR		2014-07-29	2020-08-06
3. MASCO CORP		2020-02-14	2020-08-07
1. VAIL RESORTS INC COM		2019-05-15	2020-08-07
73. VEREIT, INC.		2020-02-12	2020-08-07
8. ABBOTT LABS		2019-10-25	2020-08-10
6. AIR PRODS & CHEMS INC COM		2019-10-25	2020-08-10

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)
154		137	17
457		699	-242
7,500		8,170	-670
1,750		242	1,508
235		329	-94
173		138	35
195		221	-26
471		704	-233
805		653	152
1,687		1,281	406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-242
			-670
			1,508
			-94
			35
			-26
			-233
			152
			406

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
115. AIR PRODS & CHEMS INC COM		2017-06-23	2020-08-10
15. APPLE INC		2019-10-25	2020-08-10
7. APPLE INC		2013-11-20	2020-08-10
713. BANK OF AMERICA CORP		2020-03-05	2020-08-10
104. CONOCOPHILLIPS			2020-08-10
321. CONOCOPHILLIPS		2019-05-23	2020-08-10
2. COOPER COS INC COM NEW		2019-09-20	2020-08-10
1. COSTCO WHOLESALE CORP		2019-10-25	2020-08-10
200. DANAHER CORP		2014-11-13	2020-08-10
10. DANAHER CORP		2019-10-25	2020-08-10

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)
32,328		16,632	15,696
6,788		3,686	3,102
3,168		517	2,651
18,912		19,064	-152
4,106		6,112	-2,006
12,673		19,402	-6,729
614		606	8
341		296	45
40,505		12,556	27,949
2,025		1,356	669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,696
			3,102
			2,651
			-152
			-2,006
			-6,729
			8
			45
			27,949
			669

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ELECTRONIC ARTS INC		2018-10-02	2020-08-10
62. FORTIVE CORP			2020-08-10
201. HESS CORP		2019-02-08	2020-08-10
15. HESS CORP		2019-10-25	2020-08-10
14. INTEL CORP		2019-10-25	2020-08-10
11. INTEL CORP		2014-11-20	2020-08-10
356. JPMORGAN CHASE & CO			2020-08-10
6. O'REILLY AUTOMOTIVE INC		2019-10-25	2020-08-10
7. PROCTER & GAMBLE CO		2019-10-25	2020-08-10
317. SCHLUMBERGER LTD			2020-08-10

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)
1,127		939	188
4,463		4,162	301
11,124		10,445	679
830		1,004	-174
690		791	-101
542		378	164
35,774		20,255	15,519
2,765		2,635	130
941		864	77
6,389		24,414	-18,025

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			188
			301
			679
			-174
			-101
			164
			15,519
			130
			77
			-18,025

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
162. SCHLUMBERGER LTD			2020-08-10
7. TJX COMPANIES INC		2019-10-25	2020-08-10
5. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2017-08-29	2020-08-10
18. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2019-10-25	2020-08-10
12. UNILEVER N.V. - ADR		2019-07-30	2020-08-10
16. VISA INC-CLASS A SHRS		2013-08-12	2020-08-10
18. VISA INC-CLASS A SHRS		2019-10-25	2020-08-10
9. MEDTRONIC PLC		2019-10-25	2020-08-10
5. D R HORTON INC COM		2019-03-14	2020-08-11
4. LONZA GROUP AG ADR		2019-04-09	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)
3,265		5,437	-2,172
393		414	-21
401		185	216
1,444		921	523
699		706	-7
3,142		718	2,424
3,535		3,206	329
904		948	-44
347		204	143
239		124	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	
			-2,172
			-21
			216
			523
			-7
			2,424
			329
			-44
			143
			115

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. VEREIT, INC.			2020-08-12
6. MASCO CORP			2020-08-14
730.12 FHLMC POOL G08737 3.000% 12/01/46			2020-08-15
9. D R HORTON INC COM			2020-08-17
2. MASCO CORP		2020-02-18	2020-08-17
1. UNITED RENTAL INC COM		2019-11-08	2020-08-17
1. YUM CHINA HOLDINGS INC		2019-07-09	2020-08-17
4. YUM CHINA HOLDINGS INC		2020-08-03	2020-08-17
1. RENAISSANCERE HOLDINGS COM		2020-06-04	2020-08-17
64. OLD DOMINION FREIGHT LINES INC		2017-05-31	2020-08-18

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)
476		570	-94
349		273	76
730		726	4
659		364	295
118		91	27
179		154	25
56		43	13
222		209	13
176		188	-12
12,495		3,803	8,692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			76
			4
			295
			27
			25
			13
			13
			-12
			8,692

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12898.286 EATON VANCE GLOBAL MACRO - I 0088		2017-09-01	2020-08-19
6261.779 T ROWE PRICE INST FLOAT RATE 170		2016-05-23	2020-08-19
9. D R HORTON INC COM			2020-08-21
3. D R HORTON INC COM		2020-04-08	2020-08-21
7. MASCO CORP			2020-08-21
14054.817 COHEN & STEERS PR SEC&INC-F #6639			2020-08-24
2. D R HORTON INC COM		2019-02-15	2020-08-24
4058. ISHARES GOLD TRUST ETF		2020-07-30	2020-08-24
3. MASCO CORP		2019-12-03	2020-08-24
1. STANLEY BLACK & DECKERINC.		2019-02-15	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)
112,086		114,828	-2,742
59,362		62,179	-2,817
689		359	330
230		119	111
409		317	92
197,330		197,802	-472
152		79	73
75,239		75,588	-349
176		136	40
160		136	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,742
			-2,817
			330
			111
			92
			-472
			73
			-349
			40
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. STANLEY BLACK & DECKER INC.		2019-10-03	2020-08-24
863.25 FHLMC POOL #ZT1546 4.500% 12/01/48			2020-08-25
197.79 FHLMC POOL #SD8010 3.000% 8/01/49		2019-12-09	2020-08-25
172.15 FNMA POOL #MA3521 4.000% 11/01/48		2020-05-28	2020-08-25
1136.2 FNMA POOL #MA3521 4.000% 11/01/48		2019-05-08	2020-08-25
1472.26 FNMA POOL MA3803 3.500% 10/01/49			2020-08-25
12000. US TREASURY NOTE 1.375% 9/30/20		2019-09-05	2020-08-27
10000. US TREASURY NOTE 0.375% 4/30/25		2020-06-08	2020-08-27
1. VAIL RESORTS INC COM		2019-04-29	2020-08-27
4567. ISHARES GOLD TRUST ETF		2020-01-02	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)
160		136	24
863		912	-49
198		201	-3
172		184	-12
1,136		1,169	-33
1,472		1,520	-48
12,014		11,956	58
10,039		9,970	69
224		221	3
18			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	
			24
			-49
			-3
			-12
			-33
			-48
			58
			69
			3
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. NOVARTIS AG - ADR		2012-02-10	2020-08-31
3. ACCENTURE PLC		2016-11-10	2020-08-31
6. AMERICAN CAMPUS CMNTYS INC		2019-02-15	2020-09-01
2. AMERICAN CAMPUS CMNTYS INC		2019-12-18	2020-09-01
3. D R HORTON INC COM		2019-03-05	2020-09-01
7. FNF GROUP		2019-02-15	2020-09-01
14. MASCO CORP			2020-09-01
4. PPG INDUSTRIES INC		2019-02-15	2020-09-01
4. STANLEY BLACK & DECKER INC.		2019-02-15	2020-09-01
3. VARIAN MED SYS INC		2019-02-15	2020-09-01

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)
690		391	299
722		359	363
203		271	-68
68		91	-23
219		118	101
231		250	-19
825		612	213
492		434	58
652		544	108
521		399	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	
			299
			363
			-68
			-23
			101
			-19
			213
			58
			108
			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.)
14. OLD DOMINION FREIGHT LINES INC		2017-05-31	2020-09-02
2. KANSAS CITY SOUTHERN		2020-03-12	2020-09-03
1. VAIL RESORTS INC COM		2019-06-09	2020-09-03
5. VARIAN MED SYS INC		2019-02-15	2020-09-03
2. RENAISSANCERE HOLDINGS COM		2020-06-04	2020-09-03
31. SPDR S&P REGIONAL BANKING ETF			2020-09-08
4. SAP SE		2016-11-22	2020-09-08
10. VARIAN MED SYS INC		2019-02-15	2020-09-08
130. ASSA ABLOY AB-UNSP ADR			2020-09-09
3. KANSAS CITY SOUTHERN		2020-03-12	2020-09-10

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)
2,857		832	2,025
376		233	143
218		247	-29
873		664	209
363		376	-13
1,198		1,283	-85
633		339	294
1,735		1,328	407
1,482		548	934
556		350	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	
			2,025
			143
			-29
			209
			-13
			-85
			294
			407
			934
			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.)
9. VARIAN MED SYS INC		2019-02-15	2020-09-10
1. KANSAS CITY SOUTHERN		2020-03-12	2020-09-11
5. VARIAN MED SYS INC		2019-02-15	2020-09-11
45. FIFTH THIRD BANCORP			2020-09-14
5. FIFTH THIRD BANCORP		2019-10-29	2020-09-14
3. KANSAS CITY SOUTHERN		2019-02-15	2020-09-14
5. VARIAN MED SYS INC		2019-02-15	2020-09-14
1. VARIAN MED SYS INC		2020-03-02	2020-09-14
5. AMERICAN ELECTRIC POWER INC		2020-09-14	2020-09-15
31. AMERICAN ELECTRIC POWER INC		2019-02-15	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,559		1,196	363
186		117	69
867		664	203
994		1,279	-285
110		148	-38
561		320	241
867		664	203
173		125	48
404		405	-1
2,505		2,465	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	
			363
			69
			203
			-285
			-38
			241
			203
			48
			-1
			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.)
7. D R HORTON INC COM			2020-09-15
793.1 FHLMC POOL G08737 3.000% 12/01/46			2020-09-15
5. MARKETAXESS HLDGS INC		2017-05-31	2020-09-15
20. MARKETAXESS HLDGS INC		2017-05-31	2020-09-16
6. FNF GROUP		2019-02-15	2020-09-17
535. WESTERN ASSET SMASH SER M FD 936			2020-09-17
1699.595 WESTERN ASSET SMASH SER M FD 936		2015-09-28	2020-09-17
20.405 WESTERN ASSET SMASH SER M FD 936		2020-06-25	2020-09-17
2. PACKAGING CORP OF AMERICA		2019-02-15	2020-09-17
1. VAIL RESORTS INC COM		2019-04-24	2020-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
511		275	236
793		789	4
2,317		956	1,361
9,324		3,825	5,499
200		214	-14
6,056		5,936	120
19,239		18,424	815
231		224	7
222		197	25
217		215	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			236
			4
			1,361
			5,499
			-14
			120
			815
			7
			25
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. VARIAN MED SYS INC			2020-09-17
77. COMPASS GROUP PLC ADR			2020-09-21
40. INFINEON TECHNOLOGIES AG - ADR		2018-12-14	2020-09-21
7. FNF GROUP		2019-02-15	2020-09-22
3. PVH CORP		2019-08-01	2020-09-22
1. PVH CORP		2019-10-21	2020-09-22
12. STERLING BANCORP DEL		2020-08-07	2020-09-22
2. VAIL RESORTS INC COM			2020-09-22
2. VARIAN MED SYS INC		2020-04-23	2020-09-22
12. VARIAN MED SYS INC			2020-09-22

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)
520		360	160
1,180		1,333	-153
1,086		794	292
228		250	-22
194		261	-67
65		90	-25
126		140	-14
444		428	16
345		219	126
2,069		1,354	715

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			160
			-153
			292
			-22
			-67
			-25
			-14
			16
			126
			715

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DISCOVERY COMMUNICATIONS-C		2019-07-09	2020-09-23
9. DISCOVERY COMMUNICATIONS-C		2019-12-27	2020-09-23
1. VAIL RESORTS INC COM		2019-04-23	2020-09-23
2. VAIL RESORTS INC COM		2019-02-15	2020-09-24
203.76 FHLMC POOL #ZT1546 4.500% 12/01/48			2020-09-25
611.32 FHLMC POOL #ZT1546 4.500% 12/01/48		2019-09-10	2020-09-25
204.78 FHLMC POOL #SD8010 3.000% 8/01/49		2019-12-09	2020-09-25
160.23 FNMA POOL #MA3521 4.000% 11/01/48		2020-05-28	2020-09-25
1057.51 FNMA POOL #MA3521 4.000% 11/01/48		2019-05-08	2020-09-25
1438.13 FNMA POOL MA3803 3.500% 10/01/49			2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		176	-61
173		277	-104
229		213	16
450		416	34
204		216	-12
611		645	-34
205		208	-3
160		171	-11
1,058		1,088	-30
1,438		1,484	-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	
			-61
			-104
			16
			34
			-12
			-34
			-3
			-11
			-30
			-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.)
14. DISCOVERY COMMUNICATIONS-C		2020-02-21	2020-09-29
35. DISCOVERY COMMUNICATIONS-C			2020-09-29
6. FNF GROUP		2019-02-15	2020-09-29
4. PVH CORP		2019-08-01	2020-09-29
3. PACKAGING CORP OF AMERICA		2019-02-15	2020-09-29
29. STERLING BANCORP DEL			2020-09-29
2. SYNOPSIS INC COM			2020-09-29
5. VARIAN MED SYS INC		2020-03-20	2020-09-29
4. VARIAN MED SYS INC			2020-09-29
53. WPX ENERGY INC			2020-09-29

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)
274		396	-122
686		1,004	-318
186		214	-28
236		348	-112
327		295	32
298		330	-32
425		305	120
860		501	359
688		425	263
262		629	-367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-318
			-28
			-112
			32
			-32
			120
			359
			263
			-367

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WPX ENERGY INC			2020-09-29
10. ZIONS BANCORP		2019-02-15	2020-09-29
14. DISCOVERY COMMUNICATIONS-C		2019-04-15	2020-09-30
4567. ISHARES GOLD TRUST ETF		2020-01-02	2020-09-30
4. MASCO CORP		2019-10-15	2020-09-30
8. REGIONS FINL CORP NEW		2019-12-24	2020-09-30
20. VISA INC-CLASS A SHRS		2013-08-12	2020-10-01
34. ACCENTURE PLC		2020-08-10	2020-10-01
15. DISCOVERY COMMUNICATIONS-C			2020-10-05
5. FNF GROUP		2019-02-15	2020-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
554		1,153	-599
290		500	-210
276		392	-116
17			17
222		172	50
93		137	-44
4,073		897	3,176
7,683		7,830	-147
298		416	-118
168		178	-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	
			-599
			-210
			-116
			17
			50
			-44
			3,176
			-147
			-118
			-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.)
7. PVH CORP			2020-10-05
2. PVH CORP		2019-10-07	2020-10-05
1. VAIL RESORTS INC COM		2019-02-15	2020-10-05
2. D R HORTON INC COM		2019-03-06	2020-10-08
68. DISCOVERY COMMUNICATIONS-C			2020-10-08
1. UNITED RENTAL INC COM		2019-11-08	2020-10-08
32. YANDEX NV-A		2018-10-22	2020-10-08
3. CMC MATERIALS INC		2020-09-29	2020-10-13
1. CHARLES RIVER LABORATORIES		2019-02-15	2020-10-13
15. DISCOVERY COMMUNICATIONS-C		2019-04-03	2020-10-13

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)
446		579	-133
127		168	-41
221		208	13
155		78	77
1,377		1,825	-448
198		154	44
1,943		893	1,050
469		428	41
243		140	103
291		394	-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	
			-133
			-41
			13
			77
			-448
			44
			1,050
			41
			103
			-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.)
4. CUMMINS INC.		2019-02-15	2020-10-15
865.3 FHLMC POOL G08737 3.000% 12/01/46			2020-10-15
4. FNF GROUP		2019-02-15	2020-10-15
17. PVH CORP			2020-10-15
8. ZIONS BANCORP		2019-02-15	2020-10-15
46. BAKER HUGHES CO		2019-02-15	2020-10-19
1. CHARLES RIVER LABORATORIES		2019-02-15	2020-10-19
17. DISCOVERY COMMUNICATIONS-C		2019-04-03	2020-10-19
14. BAKER HUGHES CO		2019-02-15	2020-10-20
2. CUMMINS INC.		2019-02-15	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)
889		617	272
865		861	4
133		143	-10
1,075		1,300	-225
248		400	-152
616		1,187	-571
240		140	100
315		447	-132
191		361	-170
446		309	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	
			272
			4
			-10
			-225
			-152
			-571
			100
			-132
			-170
			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.)
13. BAKER HUGHES CO			2020-10-22
36. BARRICK GOLD CORP COM			2020-10-22
202.59 FHLMC POOL #ZT1546 4.500% 12/01/48			2020-10-25
607.8 FHLMC POOL #ZT1546 4.500% 12/01/48		2019-09-10	2020-10-25
481.03 FHLMC POOL #SD8010 3.000% 8/01/49			2020-10-25
1004.16 FNMA POOL #MA3521 4.000% 11/01/48		2019-05-08	2020-10-25
152.15 FNMA POOL #MA3521 4.000% 11/01/48		2020-05-28	2020-10-25
1350.95 FNMA POOL MA3803 3.500% 10/01/49		2019-10-08	2020-10-25
130.74 FNMA POOL MA3803 3.500% 10/01/49		2019-12-09	2020-10-25
11. SAP SE		2016-07-21	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)
186		321	-135
961		989	-28
203		215	-12
608		641	-33
481		502	-21
1,004		1,033	-29
152		162	-10
1,351		1,395	-44
131		135	-4
1,259		929	330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-135
			-28
			-12
			-33
			-21
			-29
			-10
			-44
			-4
			330

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BARRICK GOLD CORP COM		2019-09-25	2020-10-27
1. BARRICK GOLD CORP COM		2020-06-17	2020-10-27
3. CUMMINS INC.		2019-02-15	2020-10-27
18. DISCOVERY COMMUNICATIONS-C			2020-10-27
5. ZIONS BANCORP		2019-02-15	2020-10-27
2. CUMMINS INC.		2020-02-28	2020-10-28
2. CUMMINS INC.		2019-09-04	2020-10-28
14. REGIONS FINL CORP NEW		2019-12-24	2020-10-28
1. CUMMINS INC.		2019-08-28	2020-10-29
12. INVITATION HOMES INC			2020-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
293		199	94
27		24	3
665		463	202
332		468	-136
160		250	-90
429		300	129
429		297	132
179		240	-61
217		145	72
329		348	-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	
			94
			3
			202
			-136
			-90
			129
			132
			-61
			72
			-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.)
187. NOVARTIS AG - ADR		2017-12-14	2020-10-29
57. NOVARTIS AG - ADR		2020-08-10	2020-10-29
14. OMNICOM GROUP			2020-10-29
5. PACWEST BANCORP		2019-02-15	2020-10-29
1. UNITED RENTAL INC COM		2019-12-04	2020-10-29
6. APTIV PLC			2020-10-29
4567. ISHARES GOLD TRUST ETF		2020-01-02	2020-10-31
12. DISCOVERY COMMUNICATIONS-C		2019-09-19	2020-11-03
7. OMNICOM GROUP		2020-09-10	2020-11-03
8. BARRICK GOLD CORP COM		2019-09-25	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)
14,632		13,883	749
4,460		4,700	-240
643		751	-108
94		206	-112
172		152	20
592		507	85
17			17
231		304	-73
354		366	-12
234		145	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			749
			-240
			-108
			-112
			20
			85
			17
			-73
			-12
			89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CUMMINS INC.		2019-08-28	2020-11-05
8. DISCOVERY COMMUNICATIONS-C		2019-09-19	2020-11-05
3. OMNICOM GROUP		2020-09-10	2020-11-05
11211.4 FNMA POOL #MA3521 4.000% 11/01/48		2019-05-08	2020-11-06
1857.45 FNMA POOL #MA3521 4.000% 11/01/48		2020-05-28	2020-11-06
3352.898 TRIBUTARY SMALL CO-INST PLUS #1705			2020-11-06
15. NINTENDO CO., LTD. - ADR		2019-11-05	2020-11-09
7. DISCOVERY COMMUNICATIONS-C			2020-11-10
8. FNF GROUP		2019-02-15	2020-11-10
2. HUMANA INC		2019-02-15	2020-11-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		145	86
156		203	-47
148		157	-9
11,952		11,536	416
1,980		1,984	-4
85,599		98,000	-12,401
1,039		738	301
144		177	-33
272		285	-13
836		618	218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-47
			-9
			416
			-4
			-12,401
			301
			-33
			-13
			218

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. OMNICOM GROUP			2020-11-10
10. ALCON INC			2020-11-10
21. BARRICK GOLD CORP COM			2020-11-12
20. BARRICK GOLD CORP COM			2020-11-12
2. HUMANA INC			2020-11-12
42. THERMO FISHER SCIENTIFIC INC			2020-11-12
7. THERMO FISHER SCIENTIFIC INC		2020-08-10	2020-11-12
3. CHARLES RIVER LABORATORIES		2019-02-15	2020-11-13
14. DISCOVERY COMMUNICATIONS-C			2020-11-13
1. HUMANA INC		2019-03-11	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)
735		652	83
643		646	-3
548		371	177
521		356	165
860		587	273
20,513		6,073	14,440
3,419		2,877	542
716		420	296
292		353	-61
435		272	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	
			83
			-3
			177
			165
			273
			14,440
			542
			296
			-61
			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.)
934.67 FHLMC POOL G08737 3.000% 12/01/46			2020-11-15
6. FNF GROUP		2019-02-15	2020-11-17
1. SYNOPSIS INC COM		2020-03-27	2020-11-17
1. CHARLES RIVER LABORATORIES		2019-02-15	2020-11-20
8. DISCOVERY COMMUNICATIONS-C		2019-09-25	2020-11-20
5. DISCOVERY COMMUNICATIONS-C		2020-02-27	2020-11-20
8. FNF GROUP		2019-02-15	2020-11-20
18. SAP SE		2016-07-21	2020-11-20
5. SYNOPSIS INC COM		2020-03-20	2020-11-20
16. DISCOVERY COMMUNICATIONS-C		2020-02-27	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)
935		930	5
215		214	1
222		125	97
232		140	92
182		197	-15
114		121	-7
284		285	-1
2,110		1,520	590
1,111		558	553
391		387	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			1
			97
			92
			-15
			-7
			-1
			590
			553
			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.)
23. MCAFEE CORP		2020-10-27	2020-11-24
775.74 FHLMC POOL #ZT1546 4.500% 12/01/48			2020-11-25
155.14 FHLMC POOL #ZT1546 4.500% 12/01/48			2020-11-25
476.37 FHLMC POOL #SD8010 3.000% 8/01/49			2020-11-25
1047.75 FNMA POOL #MA3521 4.000% 11/01/48		2019-05-08	2020-11-25
1373.53 FNMA POOL MA3803 3.500% 10/01/49		2019-10-08	2020-11-25
132.92 FNMA POOL MA3803 3.500% 10/01/49		2019-12-09	2020-11-25
8. NOVARTIS AG - ADR		2012-02-10	2020-11-25
2935.995 BROWN ADV SMALL-CAP GROW-INS #1279		2020-11-06	2020-11-30
4567. ISHARES GOLD TRUST ETF		2020-01-02	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)
359		431	-72
776		819	-43
155		165	-10
476		497	-21
1,048		1,078	-30
1,374		1,418	-44
133		137	-4
713		391	322
158,456		150,000	8,456
17			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	
			-72
			-43
			-10
			-21
			-30
			-44
			-4
			322
			8,456
			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.)
8403.361 TCW EMRG MKTS INCM-I 4721		2019-07-16	2020-11-30
1. UNITED RENTAL INC COM		2019-12-04	2020-11-30
34. VIVENDI SA-UNSPON ADR		2018-09-21	2020-11-30
7. FNF GROUP		2019-03-08	2020-12-03
26. INFORMA PLC-SP ADR		2014-07-29	2020-12-03
6. LINDE PLC		2020-03-19	2020-12-03
85. CDW CORP/DE		2017-05-31	2020-12-04
1. CHARLES RIVER LABORATORIES		2019-02-15	2020-12-04
2. PPG INDUSTRIES INC		2019-02-15	2020-12-04
31. CDW CORP/DE		2017-05-31	2020-12-07

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)
70,000		70,840	-840
227		152	75
1,022		876	146
255		247	8
390		438	-48
1,482		914	568
11,300		5,084	6,216
237		140	97
295		217	78
4,155		1,854	2,301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-840
			75
			146
			8
			-48
			568
			6,216
			97
			78
			2,301

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. INFINEON TECHNOLOGIES AG - ADR		2018-12-14	2020-12-07
22. CBRE GROUP INC		2019-02-15	2020-12-08
110. CDW CORP/DE		2017-05-31	2020-12-08
1. CHARLES RIVER LABORATORIES		2019-02-15	2020-12-08
13. FNF GROUP			2020-12-08
3. PPG INDUSTRIES INC		2019-02-15	2020-12-08
3. REGIONS FINL CORP NEW		2019-12-24	2020-12-08
14. REGIONS FINL CORP NEW			2020-12-08
2. UNITED RENTAL INC COM		2019-12-03	2020-12-08
5. PENTAIR PLC			2020-12-08

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)
1,368		755	613
1,463		1,097	366
14,584		6,580	8,004
242		140	102
476		453	23
435		326	109
48		51	-3
222		230	-8
486		298	188
255		214	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			613
			366
			8,004
			102
			23
			109
			-3
			-8
			188
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17742.58 FNMA POOL MA3803 3.500% 10/01/49		2019-10-08	2020-12-09
303.38 FNMA POOL MA3803 3.500% 10/01/49		2019-12-09	2020-12-09
1. PPG INDUSTRIES INC		2019-02-15	2020-12-09
6. ZIONS BANCORP		2019-02-15	2020-12-09
8. PENTAIR PLC			2020-12-09
22. NCR CORPORATION COM			2020-12-11
2. PPG INDUSTRIES INC		2019-02-15	2020-12-11
1. UNITED RENTAL INC COM		2020-01-27	2020-12-11
1. UNITED RENTAL INC COM		2020-01-31	2020-12-11
34. MCAFEE CORP		2020-10-27	2020-12-14

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)
18,689		18,316	373
320		313	7
144		109	35
258		300	-42
413		282	131
742		641	101
285		217	68
242		147	95
241		137	104
521		636	-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	
			373
			7
			35
			-42
			131
			101
			68
			95
			104
			-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.)
1. PPG INDUSTRIES INC		2019-02-15	2020-12-14
1. APTIV PLC		2020-09-17	2020-12-14
800.93 FHLMC POOL G08737 3.000% 12/01/46			2020-12-15
10. NCR CORPORATION COM		2019-02-15	2020-12-16
1. PPG INDUSTRIES INC		2019-02-15	2020-12-16
22. REGIONS FINL CORP NEW			2020-12-16
3. APTIV PLC		2019-02-15	2020-12-16
30.1 ALSTOM SA RGTS EXP 11/30/20 11/30/20			2020-12-17
1. CHARLES RIVER LABORATORIES		2019-02-15	2020-12-18
12. MCAFEE CORP		2020-10-27	2020-12-18

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)
142		109	33
123		84	39
801		797	4
336		275	61
143		109	34
343		353	-10
368		243	125
145			145
249		140	109
197		225	-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	
			33
			39
			4
			61
			34
			-10
			125
			145
			109
			-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.)
1. UNITED RENTAL INC COM		2020-01-31	2020-12-18
6. CHARLES RIVER LABORATORIES		2019-02-15	2020-12-21
81. DPS CHINA MOBILE LIMITED ADR		2019-03-11	2020-12-21
12. MCAFEE CORP		2020-10-27	2020-12-21
11. MCAFEE CORP		2020-10-27	2020-12-22
676.47 FHLMC POOL #ZT1546 4.500% 12/01/48			2020-12-25
61.5 FHLMC POOL #ZT1546 4.500% 12/01/48		2020-02-07	2020-12-25
162.59 FHLMC POOL #SD8010 3.000% 8/01/49		2019-12-09	2020-12-25
203.23 FHLMC POOL #SD8010 3.000% 8/01/49		2020-09-09	2020-12-25
54.8 FHLMC POOL #SD8113 2.000% 11/01/50		2020-11-06	2020-12-25

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)
227		137	90
1,480		840	640
2,306		4,277	-1,971
200		225	-25
188		206	-18
676		714	-38
62		66	-4
163		165	-2
203		217	-14
55		57	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			90
			640
			-1,971
			-25
			-18
			-38
			-4
			-2
			-14
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1317.04 FNMA POOL MA3803 3.500% 10/01/49			2020-12-25
4567. ISHARES GOLD TRUST ETF		2020-01-02	2020-12-31
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,317		1,358	-41
17			17
			71,990
			71,990
			71,990
			71,990
			71,990
			71,990
			71,990

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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	Gain or (loss) (h) (e) plus (f) minus (g)
			71,990
			71,990
			71,990
			71,990

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THOMAS F ANDERS8 BAYVIEW AVE SOUTH DARTMOUTH, MA 02748	NONE	I	AWARD RECIPIENT	25,000
SANDRA EDMONDS CREWE 102 HERRINGTON DRIVE LARGO, MD 20774	NONE	I	AWARD RECIPIENT	25,000
EDWARD A DELGADO 162 TAWNYBERRY DR ATHENS, GA 30606	NONE	I	AWARD RECIPIENT	25,000
Total ▶ 3a				275,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEAN FRANCIS EAST7202 W 1ST PLACE LAKEWOOD, CO 80226	NONE	I	AWARD RECIPIENT	25,000
MATTHEW B JOHNSON 318 S RIDGEWOOD RD SOUTH ORANGE, NJ 07079	NONE	I	AWARD RECIPIENT	25,000
LUCY JANE LANG204 WEST 122ND ST NEW YORK, NY 10027	NONE	I	AWARD RECIPIENT	25,000
Total ▶ 3a				275,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SANDRA M NETTLES 2206 O DONNELL DR CHAMPAIGN, IL 61821	NONE	I	AWARD RECIPIENT	25,000
MANDIP SACHDEVA 5405 WHISTLER DRIVE TALLAHASSEE, FL 32317	NONE	I	AWARD RECIPIENT	25,000
SYLVIE TAYLOR 11327 BIONA DRIVE LOS ANGELES, CA 90066	NONE	I	AWARD RECIPIENT	25,000
Total ▶ 3a				275,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LYNET UTTAL2010 YAHARA PLACE MADISON, WI 53704	NONE	I	AWARD RECIPIENT	25,000
ERIC A YOUNGSTROM 103 WESTCHESTER PLACE CHAPEL HILL, NC 27514	NONE	I	AWARD RECIPIENT	25,000
Total ▶ 3a				275,000

TY 2020 Accounting Fees Schedule**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	3,222			3,222

TY 2020 Investments Corporate Bonds Schedule**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
172967LP4 VR CITIGROUP INC	8,069	9,070
912810RG5 US TREASURY BOND 3.3	14,425	17,778
9128283W8 US TREASURY NOTE	19,572	20,642
61744YAK4 VR MORGAN STANLEY	6,014	6,850
126650CZ1 CVS HEALTH CORP	7,883	10,842
023135BS4 AMAZON.COM INC	8,004	8,136
9128287A2 US TREASURY NOTE	10,991	11,082
912810SL3 US TREASURY BOND	16,600	15,205
912828SF8 US TREASURY NOTE 2.0	12,837	13,273
20030NDM0 COMCAST CORP	7,985	8,216
912810SM1 TREAS INFL IND BD	6,439	7,239
36962G3P7 GENERAL ELEC CAP COR	5,045	5,421
92343VCR3 VERIZON COMMUNICATIO	8,907	8,836
91282CAZ4 US TREASURY NOTE	10,000	10,014
46647PAV8 VR JPMORGAN CHASE &	11,112	13,151
06051GHZ5 VR BANK OF AMERICA	8,151	8,497
38141GXC4 GOLDMAN SACHS GROUP	8,441	8,605
713448ES3 PEPSICO INC	8,845	8,958
29379VAV5 ENTERPRISE PRODUCTS	5,112	6,865
912810RM2 US TREASURY BOND	16,123	19,462

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
91324PDY5 UNITEDHEALTH GROUP	8,299	8,679

TY 2020 Investments Corporate Stock Schedule**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29084Q100 EMCOR GROUP INC COM	16,813	22,408
N97284108 YANDEX NV-A	1,061	2,644
142339100 CARLISLE COS INC	8,913	11,401
760759100 REPUBLIC SERVICES IN	8,169	9,823
521865204 LEAR CORP	4,453	6,202
854502101 STANLEY BLACK & DECK	4,409	6,428
025816109 AMERICAN EXPRESS CO	33,081	35,668
458140100 INTEL CORP	9,397	13,651
773903109 ROCKWELL AUTOMATION	26,014	36,869
749607107 RLI CORP COM	8,489	12,810
82455C101 SHIMANO INC-UNSPON A	1,425	1,906
714264207 PERNOD-RICARD SA-UNS	1,567	1,726
767204100 RIO TINTO PLC - ADR	3,878	6,018
45104G104 ICICI BANK LTD. - AD	2,039	4,220
65479L108 NITORI HLDGS CO LTD-	2,071	3,156
40415F101 HDFC BANK LTD. - ADR	2,067	3,396
90460M204 UNI CHARM CORPORATIO	4,625	6,809
H01301128 ALCON INC	12,506	13,988
G29183103 EATON CORP PLC	16,717	27,512
303075105 FACTSET RESH SYS INC	8,429	16,958
829073105 SIMPSON MFG INC COM	12,504	17,382
32051X108 FIRST HAWAIIAN INC	23,958	23,887
005098108 ACUSHNET HOLDINGS CO	12,545	19,338
73278L105 POOL CORPORATION	10,103	31,663
05278C107 AUTOHOME INC-ADR	13,645	32,277
66987V109 NOVARTIS AG - ADR	1,660	3,211
881575302 TESCO PLC - ADR	2,368	2,582
428263107 HEXAGON AB- UNSP ADR	1,096	1,813
001317205 AIA GROUP LTD-SP ADR	4,641	13,019
05946K101 BANCO BILBAO VIZCAYA	6,558	4,915

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
80687P106 SCHNEIDER ELECTRIC S	4,640	7,093
72341E304 PING AN INSURANCE-AD	3,651	4,312
92852T201 VIVENDI SA-UNSPON AD	2,009	2,600
433578507 HITACHI LIMITED - AD	2,258	2,303
025537101 AMERICAN ELECTRIC PO	5,750	5,995
786584102 SAFRAN SA-UNSPON ADR	2,487	3,333
818800104 SGS SA ADR	2,224	2,670
000375204 ABB LTD - ADR	2,017	2,964
50212V100 LPL FINANCIAL HOLDIN	2,472	2,710
874039100 TAIWAN SEMICONDUCTOR	15,450	55,392
150870103 CELANESE CORP	3,797	6,107
71531R109 PERSHING SQUARE TONT	5,391	6,597
02079K305 ALPHABET INC CL A	29,430	80,621
695156109 PACKAGING CORP OF AM	2,948	4,137
911363109 UNITED RENTAL INC CO	3,089	5,566
086516101 BEST BUY INC	2,777	2,495
637071101 NATIONAL OILWELL INC	4,101	2,073
91879Q109 VAIL RESORTS INC COM	1,241	1,674
49338L103 KEYSIGHT TECHNOLOGIE	2,112	2,642
05550J101 BJ'S WHOLESALE CLUB	6,322	6,338
05722G100 BAKER HUGHES CO	1,046	959
254709108 DISCOVER FINANCIAL S	2,423	4,074
285512109 ELECTRONIC ARTS INC	17,391	21,540
808513105 SCHWAB CHARLES CORP	33,018	44,819
04316A108 ARTISAN PARTNERS ASS	5,323	11,528
088606108 BHP GROUP LTD-SPON A	765	1,960
98877X101 Z HOLDINGS CORP ADR	790	957
80105N105 SANOFI-ADR	2,914	3,353
800212201 SANDVIK AB - ADR	1,549	1,893
455793109 INDITEX-UNSPON ADR	565	642

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500458401 KOMATSU LIMITED - AD	2,582	3,959
641069406 NESTLE S.A. REGISTER	3,054	6,479
771195104 ROCHE HOLDINGS LTD -	3,391	8,154
307305102 FANUC CORPORATION AD	1,555	2,741
237545108 DASSAULT SYSTEMES S.	2,672	9,165
G5494J103 LINDE PLC	2,492	4,216
049255706 ATLAS COPCO AB ADR	3,400	9,194
58933Y105 MERCK & CO INC NEW	29,940	30,839
83569C102 SONOVA HOLDIN-UNSPON	1,237	3,887
60786M105 MOELIS & CO	13,305	14,729
928881101 VONTIER CORP	3,542	5,745
824551105 SHIN-ETSU CHEMICAL C	1,307	2,507
69343P105 LUKOIL PJSC-SPON ADR	3,885	3,145
86562M209 SUMITOMO TRUST AND B	2,374	1,771
142795202 CARLSBERG AS-B-SPON	942	1,960
925458101 VESTAS WIND SYS A/S	918	2,582
344419106 FOMENTO ECONOMICO ME	5,164	4,319
00783V104 ADYEN NV-UNSPON ADR	5,358	12,435
87184P109 SYMEX CORP-UNSPON A	818	5,233
742718109 PROCTER & GAMBLE CO	29,508	38,959
45672B305 INFORMA PLC-SP ADR	1,072	1,152
045327103 ASPEN TECHNOLOGY INC	10,542	22,403
54338V101 LONZA GROUP AG ADR	3,926	9,228
87155N109 SYMRISE AG ADR	1,951	4,823
G8994E103 TRANE TECHNOLOGIES P	25,008	42,532
88032Q109 TENCENT HOLDINGS LTD	4,741	7,261
469814107 JACOBS ENGR GROUP IN	5,254	8,063
G7S00T104 PENTAIR PLC	1,161	1,858
29446M102 EQUINOR ASA-SPON ADR	1,085	1,100
49271V100 KEURIG DR PEPPER INC	4,942	5,664

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
020002101 ALLSTATE CORP	5,367	6,266
23331A109 D R HORTON INC COM	843	1,654
302445101 FLIR SYS INC COM	3,244	4,120
91913Y100 VALERO ENERGY CORP	3,148	2,263
G6095L109 APTIV PLC	4,984	8,729
594918104 MICROSOFT CORP	24,556	124,110
904767704 UNILEVER PLC - ADR	25,463	29,335
67103H107 O'REILLY AUTOMOTIVE	26,050	41,184
92826C839 VISA INC-CLASS A SHR	12,068	58,838
384109104 GRACO INC	12,751	24,671
560877300 MAKITA CORPORATION -	1,335	2,215
78392U105 RYOHIN KEIKAKU CO-UN	862	1,473
867224107 SUNCOR ENERGY INC NE	2,173	1,208
589339209 MERCK KGAA-SPONSORED	1,513	1,753
803054204 SAP SE ADR	3,783	9,518
824667109 SHIONOGI & CO LTD-UN	2,571	2,302
86959X107 SUZUKI MOTOR CORP-UN	1,303	1,308
426281101 HENRY JACK & ASSOC I	6,630	10,205
298736109 EURONET WORLDWIDE IN	6,323	9,565
74435K204 PRUDENTIAL PLC - ADR	1,914	1,957
278865100 ECOLAB INC	27,349	30,290
98850P109 YUM CHINA HOLDINGS I	4,531	6,052
913903100 UNIVERSAL HEALTH SVC	5,137	6,325
977874205 WOLTERS KLUWER NV -	516	1,595
009126202 AIR LIQUIDE - ADR	3,460	4,966
704326107 PAYCHEX INC	1,904	2,330
316773100 FIFTH THIRD BANCORP	6,477	6,837
337932107 FIRSTENERGY CORP COM	6,644	4,745
35671D857 FREEPORT-MCMORAN INC	1,204	1,275
540424108 LOEWS CORP	5,356	5,177

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26875P101 EOG RESOURCES, INC	1,106	1,047
485170302 KANSAS CITY SOUTHERN	4,187	7,553
92343V104 VERIZON COMMUNICATIO	16,039	17,978
57636Q104 MASTERCARD INC	29,504	30,697
75524B104 RBC BEARINGS INC	7,230	12,891
07724U103 BEIERSDORF AG-UNSPON	2,063	2,111
34379U105 FLUGHAFEN ZUERICH AG	397	670
021244207 ALSTOM SA-UNSPON ADR	1,536	1,713
780249108 ROYAL DSM N V ADR	1,419	2,291
234062206 DAIWA HOUSE IND LTD	1,095	1,553
35952Q106 FUCHS PETROLUB SE-PR	1,170	1,608
501173207 KUBOTA LIMITED - ADR	3,309	4,855
45662N103 INFINEON TECHNOLOGIE	5,274	13,261
29429L105 EPIROC AB-UNSP ADR	2,110	4,272
018820100 ALLIANZ SE - UNSP AD	3,370	7,222
654445303 NINTENDO CO., LTD. -	1,889	3,221
25179M103 DEVON ENERGY CORPORA	2,835	1,755
87612E106 TARGET CORP	23,191	25,597
502117203 L'OREAL - ADR	2,452	8,681
74164M108 PRIMERICA INC	12,955	24,107
12504L109 CBRE GROUP INC	7,230	10,286
075887109 BECTON DICKINSON & C	18,362	18,516
22160K105 COSTCO WHOLESALE COR	16,757	50,112
038336103 APTARGROUP INC COM	8,226	12,183
465562106 ITAU UNIBANCO H-SPON	6,342	4,762
444859102 HUMANA INC	2,031	3,282
115236101 BROWN & BROWN INC	5,872	9,624
501889208 LKQ CORP	4,785	5,004
695263103 PACWEST BANCORP	4,473	2,794
002824100 ABBOTT LABS	15,935	24,307

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
872540109 TJX COMPANIES INC	17,636	39,608
879360105 TELEDYNE TECHNOLOGIE	12,389	37,238
049904105 ATRION CORP	9,329	7,707
05964H105 BANCO SANTANDER CEN-	1,148	1,617
485537401 KAO CORP ADR	1,124	1,390
65340H104 NEXON CO LTD-UNSP AD	1,177	1,797
79588J102 SAMPO OYJ-A SHS-UNSP	2,036	2,003
461130106 INTERTEK GROUP PLC-U	915	960
210771200 CONTINENTAL AG-SPONS	865	1,182
M22465104 CHECK POINT SOFTWARE	4,062	6,911
G0450A105 ARCH CAPITAL GROUP L	8,378	9,991
05565A202 BNP PARIBAS - ADR	2,168	1,756
989701107 ZIONS BANCORP NA	3,162	2,954
262037104 DRIL-QUIP INC COM	10,703	6,724
783513203 RYANAIR HOLDINGS PLC	1,194	2,090
31502A303 FERGUSON NEWCO PLC-A	839	1,938
257651109 DONALDSON CO INC	7,490	8,661
159864107 CHARLES RIVER LABORA	653	1,249
502431109 L3HARRIS TECHNOLOGIE	3,042	3,213
76171L106 REYNOLDS CONSUMER PR	9,222	9,252
17275R102 CISCO SYSTEMS INC	19,059	28,461
194162103 COLGATE PALMOLIVE CO	16,072	20,180
883556102 THERMO FISHER SCIENT	9,920	37,262
G5960L103 MEDTRONIC PLC	17,151	26,591
562750109 MANHATTAN ASSOCIATES	8,822	18,617
359590304 FUJITSU LIMITED - AD	1,201	1,303
29286D105 ENGIE-SPON ADR	3,232	3,687
54211N101 LONDON STOCK EXCHG-U	1,290	1,469
00687A107 ADIDAS-AG ADR	3,043	4,758
98419M100 XYLEM INC/NY	25,188	32,369

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
01609W102 ALIBABA GROUP HOLDIN	2,858	3,258
50540R409 LABORATORY CRP OF AM	23,662	30,329
02319V103 AMBEV SA-SPN ADR	3,689	3,449
929160109 VULCAN MATERIALS COM	3,462	4,598
741511109 PRICESMART INC	11,109	12,206
65558R109 NORDEA BANK ABP - SP	1,547	1,518
902973304 US BANCORP	24,967	31,122
369550108 GENERAL DYNAMICS COR	4,094	4,167
574599106 MASCO CORP	15,240	20,434
62886E108 NCR CORPORATION COM	4,760	6,838
48203R104 JUNIPER NETWORKS INC	3,754	3,737
98956P102 ZIMMER BIOMET HOLDIN	6,399	7,859
42809H107 HESS CORP	2,079	1,900
254687106 WALT DISNEY CO	16,363	41,671
437076102 HOME DEPOT INC	18,203	42,234
91324P102 UNITEDHEALTH GROUP I	28,489	50,498
G1151C101 ACCENTURE PLC	17,739	48,324
12572Q105 CME GROUP INC	18,298	19,297
302941109 FTI CONSULTING INC C	19,376	21,227
891092108 TORO CO	15,425	21,434
76657Y101 RIGHTMOVE PLC-UNSP A	16,057	25,364
136375102 CANADIAN NATL RR CO	1,771	4,394
87944W105 TELENOR ASA - ADR	1,896	1,717
759530108 RELX PLC ADR	2,703	3,625
G0403H108 AON PLC	1,423	3,169
927320101 VINCI SA ADR	768	1,296
25243Q205 DIAGEO PLC - ADR	4,014	4,129
015393101 ALFA LAVAL AB-UNSPON	1,796	3,227
780259107 ROYAL DUTCH SHELL PL	3,755	3,260
171269103 CHUGAI PHARMACEUTIC-	2,647	6,703

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23304Y100 DBS GROUP HOLDINGS L	5,019	8,518
82621P101 GAMESA CORP TECN-UNS	614	1,282
7591EP100 REGIONS FINL CORP NE	5,918	6,416
29265W207 ENEL SOCIETA PER AZI	2,425	3,065
12514G108 CDW CORP/DE	2,097	2,636
665859104 NORTHERN TRUST CORP	35,698	40,423
670108109 NOVOZYMES A/S UNSPON	2,125	2,340
499180107 KNORR-BREMSE - UNSP	1,449	1,790
693506107 PPG INDUSTRIES INC	4,197	5,769
030420103 AMERICAN WATER WORKS	5,391	8,134
88087E100 TERMINIX GLOBAL HOLD	1,424	1,734
G02602103 AMDOCS LIMITED COM	8,070	10,214
032654105 ANALOG DEVICES INC	4,576	6,352
513272104 LAMB WESTON HOLDINGS	2,278	2,362
N00985106 AERCAP HOLDINGS NV	8,118	8,797
037833100 APPLE INC	14,583	116,767
216648402 COOPER COS INC COM N	15,670	18,893
928662501 VOLKSWAGEN AG-UNSP A	2,683	2,942
34959J108 FORTIVE CORP	20,528	30,453
942749102 WATTS WATER TECHNOLO	14,486	18,133

TY 2020 Investments - Other Schedule**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
29379VAV5 ENTERPRISE PRODUCTS			
002824100 ABBOTT LABORATORIES			
231021106 CUMMINS INC.			
22160K105 COSTCO WHOLESALE COR			
02079K305 ALPHABET INC/CA			
G29183103 EATON CORP PLC			
749607107 RLI CORP COM			
60786M105 MOELIS & CO			
74164M108 PRIMERICA INC			
73278L105 POOL CORPORATION			
78392U105 RYOHIN KEIKAKU CO-UN			
088606108 BHP BILLITON LIMITED			
001317205 AIA GROUP LTD - SP A			
20449X401 COMPASS GROUP PLC AD			
771195104 ROCHE HOLDINGS LTD -			
806857108 SCHLUMBERGER LTD			
257651109 DONALDSON CO INC			
562750109 MANHATTAN ASSOCIATES			
741511109 PRICESMART INC			
76657Y101 RIGHTMOVE PLC-UNSP A			
66987V109 NOVARTIS AG - ADR			
977874205 WOLTERS KLUWER NV -			
867224107 SUNCOR ENERGY INC NE			
55273H353 MFS VALUE FUND-R6 48	AT COST	201,803	233,146
465562106 ITAU UNIBANCO BANCO			
049255706 ATLAS COPCO AB SPONS			
458140100 INTEL CORP			
883556102 THERMO FISHER SCIENT			
34959J108 FORTIVE CORP			
65558R109 NORDEA BANK ABP - SP			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
045387107 ASSA ABLOY AB-UNSP A			
92852T201 VIVENDI SA-UNSPON AD			
786584102 SAFRAN SA-UNSPON ADR			
756568101 RED ELECTRICA COR-UN			
344419106 FOMENTO ECONOMICO ME			
307305102 FANUC LTD ADR			
36962G3P7 GENERAL ELEC CAP COR			
863667101 STRYKER CORP			
50540R409 LABORATORY CRP OF AM			
92343V104 VERIZON COMMUNICATIO			
92826C839 VISA INC-CLASS A SHR			
NBP993844 NB CROSSROADS PRIV M	AT COST	95,032	105,919
89609H704 TRIBUTARY SMALL CO-I			
045327103 ASPEN TECHNOLOGY INC			
303075105 FACTSET RESH SYS INC			
57060D108 MARKETAXESS HLDGS IN			
92927K102 WABCO HOLDINGS INC			
45672B305 INFORMA PLC-SP ADR			
485537401 KAO CORP			
74435K204 PRUDENTIAL PLC - ADR			
79588J102 SAMPO OYJ-A SHS-UNSP			
874039100 TAIWAN SEMICONDUCTOR			
45104G104 ICICI BANK LTD. - AD			
N97284108 YANDEX NV-A			
87184P109 SYSMEX CORP-UNSPON A			
38141GVM3 GOLDMAN SACHS GROUP			
912810RG5 US TREASURY BOND 3.3			
9128283W8 US TREASURY NOTE			
803054204 SAP AG - ADR			
759530108 RELX PLC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G0408V102 AON PLC			
234062206 DAIWA HOUSE IND LTD			
70299PGP6 PARTNERS GROUP PRIVA	AT COST	164,164	389,049
77958B402 T ROWE PRICE INST FL			
254687106 WALT DISNEY CO			
G87110105 TECHNIPFMC LTD			
262037104 DRIL-QUIP INC COM			
04316A108 ARTISAN PARTNERS ASS			
500458401 KOMATSU LIMITED - AD			
560877300 MAKITA CORPORATION -			
904767704 UNILEVER PLC - ADR			
G5960L103 MEDTRONIC PLC			
928662501 VOLKSWAGEN AG-UNSP A			
86562M209 SUMITOMO TRUST AND B			
780259206 ROYAL DUTCH SHELL PL			
54338V101 LONZA GROUP AG ADR			
35952Q106 FUCHS PETROLUB SE-PR			
G5494J103 LINDE PLC			
015393101 ALFA LAVAL AB-UNSPON			
237545108 DASSAULT SYSTEMES S.			
87155N109 SYMRISE AG ADR			
018805101 ALLIANZ AKTIENGESELL			
056752108 BAIDU COM INC			
009158106 AIR PRODUCTS AND CHE			
064058100 THE BANK OF NEW YORK			
464287598 ISHARES RUSSELL 1000	AT COST	257,477	304,771
426281101 HENRY JACK & ASSOC I			
891092108 TORO CO			
879360105 TELEDYNE TECHNOLOGIE			
679580100 OLD DOMINION FREIGHT			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
23304Y100 DBS GROUP HOLDINGS L			
000375204 ABB LTD			
783513203 RYANAIR HOLDINGS PLC			
501173207 KUBOTA LIMITED - ADR			
404280406 HSBC - ADR			
06051GFB0 BANK OF AMERICA CORP			
3128MJZB9 FHLMC POOL G08737 3.	AT COST	14,613	15,481
172967LP4 VR CITIGROUP INC			
693475105 PNC FINANCIAL SERVIC			
91324P102 UNITEDHEALTH GROUP I			
G47791101 INGERSOLL-RAND PLC			
89417E109 TRAVELERS COS INC			
384109104 GRACO INC			
12514G108 CDW CORP/DE			
05278C107 AUTOHOME INC-ADR			
29446M102 EQUINOR ASA-SPON ADR			
142795202 CARLSBERG AS-B-SPON			
05946K101 BANCO BILBAO VIZCAYA			
BIT990000 BLACKSTONE REAL ESTA	AT COST	125,649	139,481
19248X307 COHEN & STEERS PR SE			
009126202 AIR LIQUIDE ADR			
52470G742 WESTERN ASSET SMASH	AT COST	118,407	124,200
502117203 L'OREAL - ADR			
780259107 ROYAL DUTCH SHELL PL			
670108109 NOVOZYMES A/S UNSPON			
67103H107 O'REILLY AUTOMOTIVE			
000843201 ACAP STRATEGIC FUND-	AT COST	150,000	235,967
46434G103 ISHARES CORE MSCI EM	AT COST	205,183	246,919
17275R102 CISCO SYSTEMS INC			
194162103 COLGATE PALMOLIVE CO			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
594918104 MICROSOFT CORP			
52470G759 WESTERN ASSET SMASH	AT COST	93,031	97,545
911363109 UNITED RENTAL INC CO			
235851102 DANAHER CORP			
437076102 HOME DEPOT INC			
74340W103 PROLOGIS INC	AT COST	27,099	34,582
7CH0002T4 MCGRAW HILL ROYALTIE	AT COST	1	1
N22717107 CORE LABORATORIES N			
038336103 APTARGROUP INC			
372303206 GENMAB A/S -SP ADR			
87944W105 TELENOR ASA - ADR			
G1151C101 ACCENTURE PLC			
464287200 ISHARES CORE S & P 5	AT COST	202,229	269,530
277923728 EATON VANCE GLOBAL M			
83569C102 SONOVA HOLDIN-UNSPON			
927320101 VINCI SA ADR			
M22465104 CHECK POINT SOFTWARE			
641069406 NESTLE S.A. REGISTER			
45662N103 INFINEON TECHNOLOGIE			
29429L105 EPIROC AB-UNSP ADR			
803866300 SASOL LIMITED - ADR			
40415F101 HDFC BANK LTD. - ADR			
00687A107 ADIDAS-AG ADR			
61744YAK4 VR MORGAN STANLEY			
92343VBR4 VERIZON COMMUNICATIO			
285512109 ELECTRONIC ARTS INC			
742718109 PROCTER & GAMBLE CO			
872540109 TJX COS INC NEW			
09857L108 BOOKING HOLDINGS INC			
46625H100 JPMORGAN CHASE & CO			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912810RM2 US TREASURY BOND			
298736109 EURONET WORLDWIDE IN			
037833100 APPLE COMPUTER INC C			
75524B104 RBC BEARINGS INC			
136375102 CANADIAN NATL RR CO			
74256W584 PRINCIPAL MIDCAP FUN	AT COST	330,802	518,631
02319V103 AMBEV SA-SPN ADR			
025537101 AMERICAN ELECTRIC PO			
574599106 MASCO CORP			
91913Y100 VALERO ENERGY CORP			
989701107 ZIONS BANCORP			
695156109 PACKAGING CORP OF AM			
485170302 KANSAS CITY SOUTHERN			
854502101 STANLEY BLACK DECKE			
12503M108 CBOE HOLDINGS INC			
25470F302 DISCOVERY COMMUNICAT			
87234N765 TCW EMRG MKTS INCM-I	AT COST	254,160	256,572
904784709 UNILEVER N.V. - ADR			
513272104 LAMB WESTON HOLDINGS			
700517105 PARK HOTELS & RESORT			
32051X108 FIRST HAWAIIAN INC			
90460M204 UNI CHARM CORPORATIO			
912810SF6 US TREASURY BOND			
31418DGM8 FNMA POOL #MA3803			
171340102 CHURCH & DWIGHT INC			
59522J103 MID AMERICA APARTMEN	AT COST	3,647	4,434
81211K100 SEALED AIR CORP COM			
91879Q109 VAIL RESORTS INC COM			
654445303 NINTENDO CO., LTD. -			
624678108 MOWI ASA - SPON ADR			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
29286D105 ENGIE-SPON ADR			
249034109 DENTSU INC-UNSPON AD			
69343P105 LUKOIL PJSC-SPON ADR			
31620R303 FNF GROUP			
159864107 CHARLES RIVER LABORA			
171798101 CIMAREX ENERGY CO			
024835100 AMERICAN CAMPUS CMNT	AT COST	5,129	4,919
46187W107 INVITATION HOMES INC	AT COST	5,817	7,336
216648402 COOPER COS INC COM N			
16941M109 DPS CHINA MOBILE LIM			
02263T104 AMADEUS IT HOLDING-U			
9128287A2 US TREASURY NOTE			
G96629103 WILLIS TOWERS WATSON			
146229109 CARTER HOLDINGS			
98850P109 YUM CHINA HOLDINGS I			
049904105 ATRION CORP			
433578507 HITACHI LIMITED - AD			
31502A303 FERGUSON NEWCO PLC-A			
58933Y105 MERCK & CO INC NEW			
925458101 VESTAS WIND SYS A/S			
25243Q205 DIAGEO PLC - ADR			
31418C4M3 FNMA POOL #MA3527			
3132ADWF1 FHLMC POOL #ZT1546	AT COST	11,271	11,557
G02602103 AMDOCS LIMITED COM			
23331A109 D R HORTON INC COM			
316773100 FIFTH THIRD BANCORP			
500255104 KOHLS CORP			
608190104 MOHAWK INDS INC COM			
665859104 NORTHERN TRUST CORP			
693506107 PPG INDUSTRIES INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
98956P102 ZIMMER HOLDINGS INC			
G8473T100 STERIS PLC			
693656100 PVH CORP			
829073105 SIMPSON MFG INC COM			
05565A202 BNP PARIBAS - ADR			
80105N105 SANOFI-AVENTIS - ADR			
767204100 RIO TINTO PLC - ADR			
171269103 CHUGAI PHARMACEUTIC-			
824551105 SHIN-ETSU CHEMICAL C			
46647PAV8 VR JPMORGAN CHASE &			
126650CZ1 CVS HEALTH CORP			
912810RY6 US TREASURY BOND			
020002101 ALLSTATE CORP COM			
032654105 ANALOG DEVICES INC			
337932107 FIRSTENERGY CORP COM			
460146103 INTERNATIONAL PAPER			
469814107 JACOBS ENGR GROUP IN			
62886E108 NCR CORP			
637071101 NATIONAL OILWELL INC			
25179M103 DEVON ENERGY CORPORA			
60871R209 MOLSON COORS BREWING			
030420103 AMERICAN WATER WORKS			
695263103 PACWEST BANCORP			
42809H107 HESS CORP			
921075438 VAN ECK EMERGING MAR	AT COST	125,878	153,528
499180107 KNORR-BREMSE - UNSP			
07724U103 BEIERSDORF AG-UNSPON			
72341E304 PING AN INSURANCE-AD			
818800104 SGS SA ADR			
3132DV3T0 FHLMC POOL #SD8010	AT COST	4,855	4,877

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912828L65 US TREASURY NOTE			
067901108 BARRICK GOLD CORP CO			
444859102 HUMANA INC			
760759100 REPUBLIC SERVICES IN			
831865209 SMITH A O CORP CL B			
92220P105 VARIAN MED SYS INC			
115236101 BROWN & BROWN INC			
31418C4F8 FNMA POOL #MA3521			
912828SF8 US TREASURY NOTE 2.0			
540424108 LOEWS CORP			
G6095L109 APTIV PLC			
780249108 KONINKLIJKE DSM NV			
80687P106 SCHNEIDER ELECTRIC S			
12504L109 CBRE GROUP INC			
98212B103 WPX ENERGY INC			
025816109 AMERICAN EXPRESS COM			
844741108 SOUTHWEST AIRLINES C			
20825C104 CONOCOPHILLIPS			
86959X107 SUZUKI MOTOR CORP-UN			
H01301128 ALCON INC			
881575302 TESCO PLC - ADR			
88032Q109 TENCENT HOLDINGS LTD			
035710409 ANNALY CAPITAL MANAG	AT COST	5,940	5,315
142339100 CARLISLE COS INC			
913903100 UNIVERSAL HEALTH SVC			
G0450A105 ARCH CAPITAL GROUP L			
7591EP100 REGIONS FINL CORP NE			
05722G100 BAKER HUGHES A GE CO			
N00985106 AERCAP HOLDINGS NV			
773903109 ROCKWELL AUTOMATION			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
808513105 SCHWAB CHARLES CORP			
29472R108 EQUITY LIFESTYLE PPT	AT COST	1,361	1,331
74256W626 PRINCIPAL HIGH YIELD	AT COST	435,000	459,818
74441C808 PGIM JENN MID CAP GR	AT COST	150,000	118,942
3132DWAN3 FHLMC POOL #SD8113	AT COST	19,637	19,682
03064D108 AMERICOLD REALTY TRU	AT COST	1,320	1,307
31418DU67 FNMA POOL #MA4204	AT COST	17,585	17,604
78468R556 SPDR S&P OIL & GAS E	AT COST	1,144	1,521
464285105 ISHARES GOLD TRUST E	AT COST	85,069	82,800
03027X100 AMERICAN TOWER CORP	AT COST	29,826	26,486
52470G460 WSTRN ASST SMASH COR	AT COST	77,920	78,621

TY 2020 Other Decreases Schedule**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Description	Amount
CY PENDING SALES ADJ	84
PY RETURN OF CAPITAL ADJ	2,437
MUTUAL FUND TIMING ADJ	1,020
PURCHASE OF ACCRUED INTEREST CARRYOVER	2

TY 2020 Other Expenses Schedule**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	769	769		0
RESEARCH CONSULTING SERVICES	3,500	0		3,500

TY 2020 Other Income Schedule**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	972	972	
FROM PARTNERSHIP/S-CORP	15,420	15,420	

TY 2020 Other Increases Schedule**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854**Other Increases Schedule**

Description	Amount
COST BASIS ADJUSTMENT	1,526

TY 2020 Other Professional Fees Schedule**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	5,522	5,522		

TY 2020 Taxes Schedule**Name:** ELIZABETH HURLOCK BECKMAN AWARD**EIN:** 37-1564854**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,097	3,097		0
FOREIGN TAXES ON NONQUALIFIED	274	274		0