

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 BLUE OAK FOUNDATION		A Employer identification number 94-3214373	
Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT	Room/suite	B Telephone number (see instructions) (888) 866-3275	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		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>6,336,339</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)	110,160			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	119,205	94,240		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	771,653			
	b Gross sales price for all assets on line 6a	4,060,057			
	7 Capital gain net income (from Part IV, line 2)		771,653		
	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)					
12 Total. Add lines 1 through 11	1,001,018	865,893			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages			0	0
	15 Pension plans, employee benefits			0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500		0	2,500
	c Other professional fees (attach schedule)	37,905	22,743		15,162
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	5,606	1,625		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)	3,868	3,432		436
	24 Total operating and administrative expenses. Add lines 13 through 23	49,879	27,800	0	18,098
	25 Contributions, gifts, grants paid	281,000			281,000
26 Total expenses and disbursements. Add lines 24 and 25	330,879	27,800	0	299,098	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	670,139				
b Net investment income (if negative, enter -0-)		838,093			
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	535	8,183	8,183
	2 Savings and temporary cash investments	191,222	538,002	538,002
	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)	1,117,623		
	b Investments—corporate stock (attach schedule)	1,955,336	2,100,292	4,564,090
	c Investments—corporate bonds (attach schedule)		1,160,645	1,210,145
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	15,317	15,042	15,919
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,280,033	3,822,164	6,336,339	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	3,280,033	3,822,164	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	3,280,033	3,822,164		
30 Total liabilities and net assets/fund balances (see instructions) .	3,280,033	3,822,164		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	3,280,033
2 Enter amount from Part I, line 27a	2	670,139
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,540
4 Add lines 1, 2, and 3	4	3,952,712
5 Decreases not included in line 2 (itemize) ▶ _____	5	130,548
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	3,822,164

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	771,653
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	3	

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

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

(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 calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 0.

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 number, Question text, and Yes/No columns. Rows 11, 12, 13.

14 The books are in care of BANK OF AMERICA NA Telephone no. (888) 866-3275

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year. 15

Table with 3 columns: Question number, Question text, and Yes/No columns. Row 16.

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 number, Question text, and Yes/No columns. Rows 1a through 4b.

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	5,002,374
b	Average of monthly cash balances.	1b	588,241
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,590,615
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	5,590,615
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	83,859
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,506,756
6	Minimum investment return. Enter 5% of line 5.	6	275,338

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	275,338
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	11,649
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	11,649
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	263,689
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	263,689
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	263,689

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	299,098
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	299,098
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	299,098

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				263,689
2	Undistributed income, if any, as of the end of 2020:				
a	Enter amount for 2019 only.			0	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2020:				
a	From 2015.	33,705			
b	From 2016.	13,130			
c	From 2017.	0			
d	From 2018.	18,734			
e	From 2019.	130,430			
f	Total of lines 3a through e.	195,999			
4	Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ _____ 299,098				
a	Applied to 2019, but not more than line 2a			0	
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.				263,689
e	Remaining amount distributed out of corpus	35,409			
5	Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	231,408			
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				0
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).	33,705			
9	Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	197,703			
10	Analysis of line 9:				
a	Excess from 2016.	13,130			
b	Excess from 2017.	0			
c	Excess from 2018.	18,734			
d	Excess from 2019.	130,430			
e	Excess from 2020.	35,409			

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).)
E KIRK NEELY HOLLY E MYERS

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				281,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Part XVII

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

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here
***** 2021-05-04 *****
Signature of officer or trustee Date Title

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

Paid Preparer Use Only
Print/Type preparer's name: KAREN J KISER
Preparer's Signature
Date: 2021-05-04
Check if self-employed
PTIN: P00146417
Firm's name: BANK OF AMERICA
Firm's EIN: 94-1687665
Firm's address: P O BOX 1802 PROVIDENCE, RI 029011802
Phone no. (888) 866-3275

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. AP MOLLER - MAERSK A/S		2019-05-20	2020-12-03
79. AT&T INC		2019-02-11	2020-04-13
156. AT&T INC		2019-02-11	2020-07-28
45. AT&T INC		2020-05-12	2020-07-29
73. AT&T INC		2020-01-16	2020-07-29
210. AT&T INC		2019-02-11	2020-07-29
22. ABBOTT LABORATORIES		2020-04-03	2020-04-20
4. ABBOTT LABORATORIES		2020-04-06	2020-04-20
16. ABBVIE INC		2020-02-05	2020-04-20
10. ABBVIE INC		2020-02-05	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
430		246	184
2,366		2,336	30
4,628		4,613	15
1,324		1,315	9
2,148		2,771	-623
6,180		6,209	-29
2,193		1,742	451
399		327	72
1,326		1,389	-63
903		868	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			184
			30
			15
			9
			-623
			-29
			451
			72
			-63
			35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ABBVIE INC		2020-02-05	2020-10-06
12. ABBVIE INC		2020-02-05	2020-11-20
26. ADVANCED MICRO DEVICES INC		2019-08-19	2020-05-12
14. ADVANCED MICRO DEVICES INC		2019-08-19	2020-08-26
9. ADVANCED MICRO DEVICES INC		2019-08-19	2020-11-24
30. ADVANCED MICRO DEVICES INC		2019-08-19	2020-12-22
27. ALEXANDRIA REAL ESTATE EQUITIES INC		2019-07-10	2020-02-21
4. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-07-28	2020-11-18
17. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-07-29	2020-11-18
35. ALLIANT CORP		2020-10-30	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
607		608	-1
1,210		1,042	168
1,454		825	629
1,206		444	762
765		286	479
2,763		952	1,811
4,528		4,008	520
655		695	-40
2,783		2,998	-215
1,872		1,930	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			168
			629
			762
			479
			1,811
			520
			-40
			-215
			-58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. ALLIANT CORP		2020-11-02	2020-11-18
75. ALLSTATE CORPORATION		2019-01-02	2020-03-17
2. ALPHABET INC SHS CL C		2015-02-09	2020-04-20
1. ALPHABET INC SHS CL C		2015-02-09	2020-05-05
1. ALPHABET INC SHS CL C		2015-02-09	2020-05-12
1. ALPHABET INC SHS CL C		2015-02-09	2020-08-26
1. ALPHABET INC SHS CL C		2015-09-17	2020-10-16
1. ALPHABET INC SHS CL C		2015-09-17	2020-11-24
1. ALPHABET INC SHS CL A		2019-01-02	2020-05-12
1. ALPHABET INC SHS CL A		2019-01-02	2020-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,872		1,976	-104
6,520		6,139	381
2,538		1,060	1,478
1,365		530	835
1,404		530	874
1,608		530	1,078
1,569		644	925
1,755		644	1,111
1,404		1,051	353
1,565		1,051	514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-104
			381
			1,478
			835
			874
			1,078
			925
			1,111
			353
			514

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AMAZON COM INC		2015-04-21	2020-04-01
3. AMAZON COM INC		2015-04-21	2020-04-20
1. AMAZON COM INC		2015-04-21	2020-07-06
1. AMAZON COM INC		2015-04-21	2020-08-26
1. AMAZON COM INC		2015-04-21	2020-11-20
45. AMERICAN ELECTRIC POWER CO INC		2020-02-26	2020-07-29
51. AMERICAN ELECTRIC POWER CO INC		2020-05-12	2020-07-29
13. AMERICAN ELECTRIC POWER CO INC		2020-03-19	2020-07-29
97. AMERICAN ELECTRIC POWER CO INC		2019-11-25	2020-07-29
34. AMERICAN EXPRESS CO		2020-02-05	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)
1,925		393	1,532
7,240		1,178	6,062
3,015		393	2,622
3,356		393	2,963
3,121		393	2,728
3,793		4,433	-640
4,299		4,010	289
1,096		1,067	29
8,176		8,814	-638
3,010		4,518	-1,508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,532
			6,062
			2,622
			2,963
			2,728
			-640
			289
			29
			-638
			-1,508

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AMERICAN EXPRESS CO		2020-02-12	2020-05-08
38. AMERICAN EXPRESS CO		2020-02-12	2020-06-15
11. AMERICAN INTERNATIONAL GROUP INC		2019-08-14	2020-02-05
23. AMERICAN INTERNATIONAL GROUP INC		2019-08-15	2020-02-24
13. AMERICAN INTERNATIONAL GROUP INC		2019-08-14	2020-02-24
117. AMERICAN INTERNATIONAL GROUP INC		2019-08-14	2020-02-24
65. AMERICAN INTERNATIONAL GROUP INC		2019-12-16	2020-02-24
32. AMERICAN INTERNATIONAL GROUP INC		2019-08-14	2020-02-24
42. AMERICAN INTERNATIONAL GROUP INC		2019-12-16	2020-02-25
47. AMERICAN TOWER REIT INC		2019-12-16	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)
177		267	-90
3,864		5,074	-1,210
577		591	-14
1,055		1,235	-180
596		698	-102
5,367		6,282	-915
2,982		3,392	-410
1,468		1,718	-250
1,933		2,192	-259
9,699		10,051	-352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1,210
			-14
			-180
			-102
			-915
			-410
			-250
			-259
			-352

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. AMERIPRISE FINANCIAL INC		2019-07-29	2020-07-06
8. AMERIPRISE FINANCIAL INC		2019-07-29	2020-07-28
10. AMERIPRISE FINANCIAL INC		2020-05-12	2020-07-29
36. AMERIPRISE FINANCIAL INC		2019-07-29	2020-07-29
7. AMETEK INC - NEW		2019-11-19	2020-05-22
8. AMETEK INC - NEW		2019-11-19	2020-10-06
3. AMETEK INC - NEW		2019-11-20	2020-11-24
4. AMETEK INC - NEW		2019-11-19	2020-11-24
22. AMGEN INC		2020-03-03	2020-07-28
10. AMGEN INC		2020-03-17	2020-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,495		1,503	-8
1,234		1,202	32
1,538		1,237	301
5,535		5,411	124
594		687	-93
831		785	46
360		295	65
480		393	87
5,621		4,506	1,115
2,484		2,043	441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			32
			301
			124
			-93
			46
			65
			87
			1,115
			441

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. AMGEN INC		2020-03-03	2020-07-29
97. ANHEUSER-BUSCH INBEV ADR		2019-12-16	2020-02-21
2. ANTHEM INC		2019-12-16	2020-02-05
3. ANTHEM INC		2019-12-16	2020-05-12
38. ANTHEM INC		2019-12-16	2020-05-13
6. APPLE INC		2017-08-28	2020-04-01
3. APPLE INC		2017-10-05	2020-04-20
8. APPLE INC		2017-10-05	2020-04-20
3. APPLE INC		2017-08-28	2020-04-20
13. APPLE INC		2017-10-05	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,720		3,891	829
6,956		7,755	-799
578		586	-8
833		880	-47
10,163		11,142	-979
1,480		969	511
838		466	372
2,235		1,243	992
838		484	354
4,135		2,019	2,116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			829
			-799
			-8
			-47
			-979
			511
			372
			992
			354
			2,116

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. APPLE INC		2017-10-05	2020-05-12
2. APPLE INC		2017-10-05	2020-05-22
2. APPLE INC		2017-10-05	2020-07-06
4. APPLE INC		2017-10-05	2020-07-06
10. APPLE INC		2017-10-05	2020-08-26
4. APPLE INC		2017-10-05	2020-08-26
5. APPLE INC		2017-10-05	2020-10-16
16. APPLE INC		2017-10-05	2020-11-20
7. APPLE INC		2017-10-05	2020-11-24
50. APPLE INC		2017-10-05	2020-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
318		155	163
632		311	321
748		311	437
1,497		621	876
5,045		1,553	3,492
2,018		621	1,397
607		194	413
1,891		621	1,270
804		272	532
6,224		1,941	4,283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			163
			321
			437
			876
			3,492
			1,397
			413
			1,270
			532
			4,283

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. APPLIED MATERIALS INCORPORATED		2020-03-24	2020-05-05
10. APPLIED MATERIALS INCORPORATED		2020-03-24	2020-08-26
76. APPLIED MATERIALS INCORPORATED		2020-03-24	2020-09-08
42. APPLIED MATERIALS INCORPORATED		2020-03-24	2020-10-23
19. APPLIED MATERIALS INCORPORATED		2020-03-24	2020-10-23
55. APPLIED MATERIALS INCORPORATED		2020-04-01	2020-10-23
34. APPLIED MATERIALS INCORPORATED		2020-04-01	2020-10-26
10. APPLIED MATERIALS INCORPORATED		2020-08-14	2020-10-26
11. APPLIED MATERIALS INCORPORATED		2020-08-17	2020-10-26
11. ARRAY TECHNOLOGIES INC		2020-10-22	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)
746		670	76
641		446	195
4,334		3,392	942
2,553		1,875	678
1,158		848	310
3,351		2,497	854
2,030		1,544	486
597		676	-79
657		746	-89
535		470	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			76
			195
			942
			678
			310
			854
			486
			-79
			-89
			65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. ATMOS ENERGY CORP		2020-03-06	2020-11-18
68. ATMOS ENERGY CORP		2020-07-31	2020-11-18
39. ATMOS ENERGY CORP		2020-07-30	2020-11-18
52. ATMOS ENERGY CORP		2020-07-29	2020-11-18
4. ATMOS ENERGY CORP		2020-07-28	2020-11-18
274. ATOS ORIGN SA UNSP ADR		2019-05-23	2020-11-19
108. ATOS ORIGN SA UNSP ADR		2020-01-16	2020-11-19
27. AUTOMATIC DATA PROCESSING INC		2019-10-16	2020-02-12
23. AUTOMATIC DATA PROCESSING INC		2019-10-16	2020-08-03
32. AUTOMATIC DATA PROCESSING INC		2020-01-27	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)
7,361		8,322	-961
6,586		7,165	-579
3,777		4,107	-330
5,037		5,483	-446
387		419	-32
4,490		4,348	142
1,770		1,873	-103
4,806		4,429	377
3,093		3,773	-680
4,304		5,637	-1,333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-961
			-579
			-330
			-446
			-32
			142
			-103
			377
			-680
			-1,333

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AVERY DENNISON CORP		2019-07-01	2020-04-20
80. AXA SA SPONSORED ADR		2019-05-17	2020-07-16
293. AXA SA SPONSORED ADR		2019-05-17	2020-11-18
99. BASF SE		2019-01-02	2020-07-16
256. BP AMOCO P L C SPONSORED ADR		2019-12-16	2020-01-16
139. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		2019-05-17	2020-07-06
82. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		2019-05-17	2020-07-16
198. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		2019-05-17	2020-11-18
47. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		2020-01-16	2020-11-18
30. BAIDU.COM ADR		2019-12-16	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,474		1,649	-175
1,704		2,023	-319
6,556		7,410	-854
1,463		1,718	-255
9,947		9,576	371
2,932		3,534	-602
1,804		2,085	-281
4,795		5,034	-239
1,138		1,333	-195
4,266		3,671	595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-175
			-319
			-854
			-255
			371
			-602
			-281
			-239
			-195
			595

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. BAIDU.COM ADR		2019-12-16	2020-12-15
2117. BANCO SANTANDER SA ADR		2019-12-16	2020-07-16
1. BANCO SANTANDER SA ADR		2019-06-12	2020-07-16
197. BANCO SANTANDER SA ADR		2019-12-16	2020-11-18
1. BANCO SANTANDER SA ADR		2020-12-16	2020-12-16
303. BARCLAYS PLC ADR		2019-05-16	2020-07-16
333. BARCLAYS PLC ADR		2019-05-17	2020-11-18
62. BARCLAYS PLC ADR		2019-05-16	2020-11-18
19. BAYER A G SPONSORED ADR		2019-05-17	2020-04-30
129. BAYER A G SPONSORED ADR		2020-07-16	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)
6,084		4,161	1,923
5,369		8,865	-3,496
3		4	-1
538		825	-287
1,800		2,481	-681
2,469		2,678	-209
460		508	-48
315		302	13
1,660		2,330	-670

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,923
			-3,496
			-1
			-287
			-681
			-209
			-48
			13
			-670

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87. BAYER A G SPONSORED ADR		2020-03-18	2020-11-05
496. BAYER A G SPONSORED ADR		2019-05-17	2020-11-05
1. BELDEN INC		2016-01-25	2020-06-10
14. BELDEN INC		2016-01-25	2020-06-11
2. BELDEN INC		2016-01-26	2020-06-11
2. BELDEN INC		2016-01-27	2020-06-12
18. BELDEN INC		2016-01-26	2020-06-12
9. BELDEN INC		2016-02-12	2020-06-12
13. BELDEN INC		2019-01-02	2020-06-12
52. BEST BUY CO INC		2020-03-17	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,119		1,131	-12
6,381		7,894	-1,513
37		39	-2
471		552	-81
67		82	-15
68		82	-14
613		734	-121
307		413	-106
443		545	-102
3,616		3,089	527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-1,513
			-2
			-81
			-15
			-14
			-121
			-106
			-102
			527

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BIOGEN INC		2020-01-10	2020-02-05
2. BIOGEN INC		2020-01-10	2020-05-05
2. BIOGEN INC		2020-01-10	2020-05-12
10. BIOGEN INC		2020-01-10	2020-10-02
6. BIOGEN INC		2020-02-04	2020-10-02
10. BIOGEN INC		2020-02-12	2020-10-02
32. BOSTON SCIENTIFIC CORPORATION		2016-03-29	2020-02-05
15. BOSTON SCIENTIFIC CORPORATION		2016-04-27	2020-02-05
26. BOSTON SCIENTIFIC CORPORATION		2016-04-27	2020-05-05
180. BOSTON SCIENTIFIC CORPORATION		2018-01-16	2020-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
995		891	104
608		594	14
665		594	71
2,782		2,970	-188
1,669		1,667	2
2,782		3,319	-537
1,364		594	770
640		322	318
968		559	409
6,773		4,872	1,901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			104
			14
			71
			-188
			2
			-537
			770
			318
			409
			1,901

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. BOSTON SCIENTIFIC CORPORATION		2016-04-27	2020-06-03
59. BOSTON SCIENTIFIC CORPORATION		2016-12-19	2020-06-03
39. BOSTON SCIENTIFIC CORPORATION		2018-01-16	2020-06-03
47. BOSTON SCIENTIFIC CORPORATION		2019-06-03	2020-11-18
55. BOSTON SCIENTIFIC CORPORATION		2019-10-23	2020-11-18
65. BRENNTAG AG		2019-11-25	2020-12-03
72. BRISTOL MYERS SQUIBB CO COM		2019-12-10	2020-03-03
65. BRISTOL MYERS SQUIBB CO COM		2019-11-29	2020-03-03
14. BROADRIDGE FINL		2016-02-25	2020-03-26
8. BROADRIDGE FINL		2015-12-09	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,279		731	548
2,220		1,270	950
1,468		1,056	412
1,626		1,798	-172
1,903		2,230	-327
972		695	277
4,255		4,465	-210
3,842		3,714	128
1,330		784	546
760		423	337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			548
			950
			412
			-172
			-327
			277
			-210
			128
			546
			337

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BROADRIDGE FINL		2015-12-18	2020-03-26
17. BROADRIDGE FINL		2016-01-11	2020-03-26
5. BROADRIDGE FINL		2019-02-13	2020-03-26
1. BROADRIDGE FINL		2019-02-21	2020-03-26
7. BROADRIDGE FINL		2019-02-21	2020-12-11
2. BROADRIDGE FINL		2019-02-21	2020-12-11
22. BROADRIDGE FINL		2020-02-12	2020-12-11
10. BROADCOM INC		2019-06-28	2020-12-11
12. BROADCOM INC		2019-03-28	2020-12-11
5. CME GROUP INC		2020-07-28	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
380		214	166
1,615		853	762
475		498	-23
95		100	-5
1,032		701	331
295		200	95
3,243		2,699	544
4,045		2,883	1,162
4,854		3,603	1,251
901		830	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	
			166
			762
			-23
			-5
			331
			95
			544
			1,162
			1,251
			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.)
20. CME GROUP INC		2020-03-19	2020-12-11
22. CME GROUP INC		2020-03-23	2020-12-11
29. CME GROUP INC		2020-07-29	2020-12-11
21. CARLISLE COS INC		2019-01-02	2020-07-17
8. CARLISLE COS INC		2019-01-02	2020-07-20
20. CARMAX INC		2020-01-24	2020-11-18
20. CARMAX INC		2020-01-27	2020-11-18
16. CARMAX INC		2020-02-03	2020-11-18
17. CARRIER GLOBAL CORP REG		2019-09-12	2020-05-05
21. CARRIER GLOBAL CORP REG		2020-04-08	2020-05-05

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)
3,602		3,018	584
3,963		3,110	853
5,223		4,808	415
2,623		2,117	506
983		807	176
1,875		1,930	-55
1,875		1,931	-56
1,500		1,543	-43
271		400	-129
335		296	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	
			584
			853
			415
			506
			176
			-55
			-56
			-43
			-129
			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.)
10. CARRIER GLOBAL CORP REG		2020-01-16	2020-05-05
16. CARRIER GLOBAL CORP REG		2019-06-17	2020-05-05
65. CARRIER GLOBAL CORP REG		2019-06-28	2020-05-05
14. CARRIER GLOBAL CORP REG		2018-10-30	2020-05-05
184. CATHAY PAC AWYS LTD SPONSORED ADR		2019-12-16	2020-05-28
206. CATHAY PAC AWYS LTD SPONSORED ADR		2019-12-16	2020-05-29
167. CATHAY PAC AWYS LTD SPONSORED ADR		2019-12-16	2020-06-02
46. CELANESE CORP DEL SER A		2018-11-26	2020-03-12
15. CELANESE CORP DEL SER A		2018-11-26	2020-08-26
707. CEMEX SAB DE CV		2019-12-16	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)
160		263	-103
255		342	-87
1,037		1,448	-411
223		291	-68
897		1,268	-371
1,003		1,419	-416
855		1,151	-296
3,336		4,780	-1,444
1,530		1,559	-29
1,683		2,705	-1,022

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-103
			-87
			-411
			-68
			-371
			-416
			-296
			-1,444
			-29
			-1,022

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CEMEX SAB DE CV		2019-06-12	2020-03-13
537. CEMEX SAB DE CV		2019-12-16	2020-03-16
769. CEMEX SAB DE CV		2019-12-16	2020-03-17
18. CHARLES RIV LABORATORIES INTL INC		2019-05-08	2020-02-12
13. CHARLES RIV LABORATORIES INTL INC		2020-01-16	2020-02-12
13. CHARLES RIV LABORATORIES INTL INC		2020-01-16	2020-02-12
127. CHEVRON CORP		2019-12-16	2020-01-16
64. CHEVRON CORP		2019-08-05	2020-01-16
23. CHEVRON CORP		2019-06-06	2020-01-16
43. CHEVRON CORP		2019-06-05	2020-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		4	-2
1,091		2,054	-963
1,638		2,942	-1,304
3,065		2,449	616
2,214		2,069	145
2,214		2,069	145
14,817		15,087	-270
7,467		7,675	-208
2,683		2,736	-53
5,017		5,052	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-963
			-1,304
			616
			145
			145
			-270
			-208
			-53
			-35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. CHINA CONSTRUCTION BANK CORP		2016-12-19	2020-04-30
118. CHINA CONSTRUCTION BANK CORP		2016-12-19	2020-05-04
69. CHINA CONSTRUCTION BANK CORP		2016-12-19	2020-05-26
208. CHINA CONSTRUCTION BANK CORP		2020-01-16	2020-05-26
10. CHIPOTLE MEXICAN GRILL		2018-10-02	2020-03-03
151. CHOW TAI FOOK JEWELLERY GROUP LTD		2019-12-16	2020-10-29
81. CHURCH & DWIGHT CO INC		2019-11-20	2020-03-17
10. CHURCH & DWIGHT CO INC		2019-11-20	2020-07-28
22. CHURCH & DWIGHT CO INC		2019-11-20	2020-07-29
37. CINCINNATI FINANCIAL CORP		2020-03-17	2020-07-06

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)
191		170	21
1,843		1,667	176
1,085		975	110
3,270		3,575	-305
7,361		4,384	2,977
1,921		1,402	519
5,510		5,640	-130
882		696	186
1,944		1,532	412
2,503		3,075	-572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			176
			110
			-305
			2,977
			519
			-130
			186
			412
			-572

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CINCINNATI FINANCIAL CORP		2020-03-19	2020-11-18
12. CINCINNATI FINANCIAL CORP		2020-04-16	2020-11-18
19. CINCINNATI FINANCIAL CORP		2020-04-15	2020-11-18
45. CISCO SYSTEMS INCORPORATED		2015-10-09	2020-03-19
38. CISCO SYSTEMS INCORPORATED		2017-03-27	2020-03-19
19. CISCO SYSTEMS INCORPORATED		2017-03-28	2020-03-19
18. CISCO SYSTEMS INCORPORATED		2017-11-14	2020-03-19
55. CISCO SYSTEMS INCORPORATED		2020-01-16	2020-11-18
97. CISCO SYSTEMS INCORPORATED		2020-05-15	2020-11-18
46. CISCO SYSTEMS INCORPORATED		2020-06-29	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,200		3,343	-143
960		1,000	-40
1,520		1,593	-73
1,722		1,256	466
1,454		1,292	162
727		645	82
689		610	79
2,295		2,687	-392
4,048		4,275	-227
1,920		2,111	-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	
			-143
			-40
			-73
			466
			162
			82
			79
			-392
			-227
			-191

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.)
133. CISCO SYSTEMS INCORPORATED		2020-07-10	2020-11-18
69. CITIGROUP INC		2013-10-29	2020-05-08
16. CITIGROUP INC		2014-11-12	2020-05-08
91. CITIGROUP INC		2019-01-02	2020-05-08
38. CITIGROUP INC		2019-01-02	2020-07-06
10. CITIGROUP INC		2019-01-02	2020-07-28
40. CITIGROUP INC		2020-02-12	2020-07-28
19. CITIGROUP INC		2020-01-16	2020-07-28
12. CITIGROUP INC		2020-02-12	2020-07-29
23. CITIGROUP INC		2020-02-12	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,550		6,213	-663
3,138		3,468	-330
728		857	-129
4,139		4,880	-741
1,951		2,038	-87
513		536	-23
2,051		3,188	-1,137
974		1,538	-564
614		956	-342
1,188		1,833	-645

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-663
			-330
			-129
			-741
			-87
			-23
			-1,137
			-564
			-342
			-645

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
173. CITIZENS FINANCIAL GROUP INC		2019-01-02	2020-03-03
35. CITIZENS FINANCIAL GROUP INC		2019-01-02	2020-03-04
34. CITIZENS FINANCIAL GROUP INC		2020-01-16	2020-03-04
92. COCA-COLA CO/THE		2020-03-03	2020-04-15
63. COCA-COLA CO/THE		2020-03-03	2020-07-28
27. COCA-COLA CO/THE		2020-03-26	2020-07-28
24. COCA-COLA CO/THE		2020-05-15	2020-07-29
57. COCA-COLA CO/THE		2020-03-26	2020-07-29
23. COCA-COLA FEMSA S A DE C V SPONSORED ADR		2020-02-21	2020-11-18
10. COCA-COLA FEMSA S A DE C V SPONSORED ADR		2020-02-24	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,413		5,279	134
1,090		1,068	22
1,059		1,342	-283
4,393		5,189	-796
3,032		3,553	-521
1,300		1,172	128
1,154		1,066	88
2,741		2,473	268
1,046		1,465	-419
455		619	-164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			134
			22
			-283
			-796
			-521
			128
			88
			268
			-419
			-164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. COCA-COLA FEMSA S A DE C V SPONSORED ADR		2020-02-25	2020-11-18
9. COGENT COMMUNICATIONS HOLDINGS INC		2020-08-03	2020-11-18
53. COGENT COMMUNICATIONS HOLDINGS INC		2020-10-09	2020-11-18
52. COGENT COMMUNICATIONS HOLDINGS INC		2020-07-31	2020-11-18
17. COGENT COMMUNICATIONS HOLDINGS INC		2020-07-30	2020-11-18
15. COGENT COMMUNICATIONS HOLDINGS INC		2020-07-29	2020-11-18
17. COGNEX CORP		2019-07-30	2020-05-05
5. COGNEX CORP		2019-07-30	2020-05-15
14. COGNEX CORP		2019-07-30	2020-08-26
15. COGNEX CORP		2019-07-30	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,273		1,733	-460
536		808	-272
3,159		3,299	-140
3,100		4,619	-1,519
1,013		1,503	-490
894		1,319	-425
928		774	154
281		228	53
936		637	299
1,082		683	399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-460
			-272
			-140
			-1,519
			-490
			-425
			154
			53
			299
			399

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. COLUMBIA SPORTSWEAR CO		2019-12-16	2020-03-03
66. COLUMBIA SPORTSWEAR CO		2019-12-16	2020-03-04
200. COMCAST CORP		2018-06-29	2020-01-27
119. COMCAST CORP		2018-06-29	2020-03-06
57. COMCAST CORP		2020-01-16	2020-03-17
116. COMCAST CORP		2019-05-03	2020-03-17
118. COMCAST CORP		2018-06-29	2020-03-17
27. COMCAST CORP		2019-05-03	2020-03-17
27. COMERICA INC		2020-01-16	2020-01-30
113. COMERICA INC		2019-01-02	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,889		2,275	-386
5,212		6,255	-1,043
8,859		6,685	2,174
4,779		3,978	801
2,118		2,659	-541
4,315		5,026	-711
4,390		3,944	446
1,003		1,170	-167
1,675		1,846	-171
7,011		7,884	-873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-386
			-1,043
			2,174
			801
			-541
			-711
			446
			-167
			-171
			-873

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28.86 CIE FINANCIERE RICHEMONT SA		2020-12-29	2020-12-29
73. COMPASS GROUP PLC		2020-03-19	2020-07-16
55. CONOCOPHILLIPS		2019-11-20	2020-01-16
125. CONOCOPHILLIPS		2017-08-30	2020-01-16
94. CONOCOPHILLIPS		2017-08-31	2020-01-16
572. CONTINENTAL AG SPONSORED ADR		2019-12-16	2020-01-23
24. CORESITE REALTY CORP		2019-08-05	2020-02-10
8. CORESITE REALTY CORP		2019-08-05	2020-02-11
9. CORESITE REALTY CORP		2019-08-05	2020-02-12
14. CORESITE REALTY CORP		2019-08-06	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		29	
1,056		928	128
3,587		3,188	399
8,152		5,418	2,734
6,130		4,123	2,007
6,710		7,630	-920
2,650		2,592	58
878		864	14
1,011		972	39
1,572		1,536	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			128
			399
			2,734
			2,007
			-920
			58
			14
			39
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CORESITE REALTY CORP		2019-08-07	2020-02-13
12. CORESITE REALTY CORP		2019-08-06	2020-02-13
13. COSTCO WHSL CORP NEW		2020-03-03	2020-04-13
14. COSTCO WHSL CORP NEW		2020-03-04	2020-06-26
1. COSTCO WHSL CORP NEW		2020-03-03	2020-06-26
2. COSTAR GROUP INC		2019-01-02	2020-02-03
2. COSTAR GROUP INC		2019-01-02	2020-09-21
10. CRANE CO		2019-10-14	2020-02-27
3. CRANE CO		2019-10-15	2020-02-27
17. CRANE CO		2019-10-15	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		658	22
1,360		1,316	44
3,887		3,947	-60
4,159		4,325	-166
297		304	-7
1,320		674	646
1,638		674	964
717		793	-76
215		243	-28
1,145		1,378	-233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			44
			-60
			-166
			-7
			646
			964
			-76
			-28
			-233

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. CRANE CO		2019-12-16	2020-02-28
7. CROWN CASTLE INTERNATIONAL CORP		2014-06-25	2020-02-21
2. CROWN CASTLE INTERNATIONAL CORP		2019-07-23	2020-02-21
4. CROWN CASTLE INTERNATIONAL CORP		2015-10-02	2020-02-21
12. CROWN CASTLE INTERNATIONAL CORP		2015-09-25	2020-02-21
5. CROWN CASTLE INTERNATIONAL CORP		2015-08-31	2020-02-21
16. CROWN CASTLE INTERNATIONAL CORP		2014-07-24	2020-02-21
5. CROWN CASTLE INTERNATIONAL CORP		2014-04-11	2020-02-21
3. CROWN CASTLE INTERNATIONAL CORP		2014-04-25	2020-02-21
7. CROWN CASTLE INTERNATIONAL CORP		2014-01-24	2020-02-21

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)
4,580		5,840	-1,260
1,178		502	676
337		252	85
673		306	367
2,020		903	1,117
842		402	440
2,693		1,137	1,556
842		348	494
505		210	295
1,178		484	694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,260
			676
			85
			367
			1,117
			440
			1,556
			494
			295
			694

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CROWN CASTLE INTERNATIONAL CORP		2019-07-23	2020-06-12
3. CROWN CASTLE INTERNATIONAL CORP		2019-07-23	2020-09-21
106. CROWN CASTLE INTERNATIONAL CORP		2020-07-29	2020-11-18
19. CURTISS-WRIGHT CORP		2019-06-28	2020-03-12
16. CURTISS-WRIGHT CORP		2019-07-01	2020-03-12
21. CURTISS-WRIGHT CORP		2019-07-01	2020-03-13
3. CURTISS-WRIGHT CORP		2019-07-02	2020-03-13
38. CYRUSONE INC		2020-02-11	2020-04-08
31. CYRUSONE INC		2020-02-10	2020-04-08
19. CYRUSONE INC		2020-02-12	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		125	39
476		375	101
18,186		18,347	-161
1,720		2,390	-670
1,449		2,040	-591
1,874		2,678	-804
268		380	-112
2,422		2,388	34
1,976		1,945	31
1,237		1,286	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39
			101
			-161
			-670
			-591
			-804
			-112
			34
			31
			-49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CYRUSONE INC		2020-02-11	2020-04-09
55. CYRUSONE INC		2020-03-23	2020-06-12
55. CYRUSONE INC		2020-02-12	2020-06-12
64. DTE ENERGY CO		2020-02-24	2020-11-18
47. DTE ENERGY CO		2020-02-21	2020-11-18
45. DANAHER CORP		2018-12-06	2020-03-30
27. DANAHER CORP		2018-12-04	2020-03-30
1. DANAHER CORP		2018-12-04	2020-03-30
44. DARDEN RESTAURANTS INC		2019-12-16	2020-03-03
13. DARDEN RESTAURANTS INC		2020-01-16	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		189	6
3,954		2,521	1,433
3,954		3,724	230
8,422		8,625	-203
6,185		6,340	-155
6,207		4,667	1,540
3,724		2,873	851
138		110	28
4,194		5,105	-911
515		1,473	-958

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,433
			230
			-203
			-155
			1,540
			851
			28
			-911
			-958

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. DARDEN RESTAURANTS INC		2019-12-16	2020-03-23
2. DEXCOM INC		2020-03-30	2020-05-05
2. DEXCOM INC		2020-03-30	2020-05-15
51. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2019-12-16	2020-03-03
23. DISNEY (WALT) CO COM STK		2019-07-11	2020-03-17
32. DISNEY (WALT) CO COM STK		2019-07-11	2020-03-17
1. DISNEY (WALT) CO COM STK		2018-12-14	2020-03-17
10. DISNEY (WALT) CO COM STK		2020-01-16	2020-03-17
103. DOUGLAS EMMETT INC		2020-01-27	2020-04-03
4. DOUGLAS EMMETT INC		2020-01-27	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)
1,110		3,249	-2,139
739		547	192
817		547	270
7,426		8,469	-1,043
2,138		3,314	-1,176
2,982		4,611	-1,629
93		114	-21
929		1,449	-520
2,864		4,308	-1,444
114		167	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,139
			192
			270
			-1,043
			-1,176
			-1,629
			-21
			-520
			-1,444
			-53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71. DOUGLAS EMMETT INC		2020-02-18	2020-04-06
12. DOUGLAS EMMETT INC		2020-02-19	2020-04-06
24. DOUGLAS EMMETT INC		2020-02-19	2020-04-07
82. DOW INC		2019-12-16	2020-02-27
25. DOW INC		2020-01-16	2020-03-19
75. DOW INC		2019-12-16	2020-03-19
21. DUNKIN BRANDS GROUP INC		2015-09-21	2020-06-29
5. DUNKIN BRANDS GROUP INC		2015-09-11	2020-06-29
16. DUNKIN BRANDS GROUP INC		2015-09-22	2020-06-29
11. DUNKIN BRANDS GROUP INC		2015-10-02	2020-06-29

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,032		3,190	-1,158
343		536	-193
727		1,072	-345
3,284		4,428	-1,144
716		1,315	-599
2,147		4,050	-1,903
1,355		1,013	342
323		239	84
1,032		777	255
710		475	235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-1,158
			-193
			-345
			-1,144
			-599
			-1,903
			342
			84
			255
			235

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DUNKIN BRANDS GROUP INC		2015-09-13	2020-06-29
1. DUNKIN BRANDS GROUP INC		2018-01-09	2020-12-15
54. DUNKIN BRANDS GROUP INC		2020-04-28	2020-12-15
10. DUNKIN BRANDS GROUP INC		2016-01-11	2020-12-15
8. DUNKIN BRANDS GROUP INC		2015-10-09	2020-12-15
2. DUNKIN BRANDS GROUP INC		2015-10-23	2020-12-15
5. DUNKIN BRANDS GROUP INC		2015-12-18	2020-12-15
10. DUNKIN BRANDS GROUP INC		2015-10-02	2020-12-15
111. EOG RESOURCES INC		2019-12-16	2020-01-16
48. ELECTRONIC ARTS		2019-12-16	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		48	17
107		64	43
5,751		3,380	2,371
1,065		385	680
852		341	511
213		82	131
533		214	319
1,065		432	633
9,676		8,591	1,085
5,034		5,051	-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	
			17
			43
			2,371
			680
			511
			131
			319
			633
			1,085
			-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.)
15. ELECTRONIC ARTS		2019-12-16	2020-02-04
5. EMCOR GROUP INC		2019-08-29	2020-03-12
15. EMCOR GROUP INC		2019-09-03	2020-03-12
41. EMCOR GROUP INC		2019-08-30	2020-03-12
18. EMCOR GROUP INC		2019-09-03	2020-04-08
9. EMCOR GROUP INC		2019-09-04	2020-04-09
4. EMCOR GROUP INC		2019-09-03	2020-04-09
23. EMCOR GROUP INC		2020-02-24	2020-04-09
19. EMCOR GROUP INC		2020-01-16	2020-04-09
5. EMCOR GROUP INC		2020-02-21	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,591		1,578	13
296		427	-131
888		1,302	-414
2,427		3,571	-1,144
1,089		1,562	-473
568		792	-224
252		347	-95
1,451		1,976	-525
1,199		1,645	-446
315		449	-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	
			13
			-131
			-414
			-1,144
			-473
			-224
			-95
			-525
			-446
			-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.)
17. EMCOR GROUP INC		2020-02-25	2020-04-13
10. EMCOR GROUP INC		2020-02-24	2020-04-13
6. EMCOR GROUP INC		2020-02-25	2020-04-14
1252. ENCANA CORP		2019-12-16	2020-01-10
1. ENCANA CORP		2019-06-12	2020-01-10
1. ESSEX PROPERTY TRUST INC		2020-02-21	2020-04-03
11. ESSEX PROPERTY TRUST INC		2020-02-21	2020-04-06
7. ESSEX PROPERTY TRUST INC		2020-02-21	2020-11-18
8. ESSEX PROPERTY TRUST INC		2020-02-26	2020-11-18
1. ESSEX PROPERTY TRUST INC		2020-02-24	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,037		1,404	-367
610		859	-249
371		495	-124
5,408		5,594	-186
4		5	-1
192		328	-136
2,294		3,613	-1,319
1,777		2,299	-522
2,031		2,561	-530
254		328	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-367
			-249
			-124
			-186
			-1
			-136
			-1,319
			-522
			-530
			-74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
177. EXELON CORP		2018-10-26	2020-01-27
31. EXPEDITORS INTL WASH INC		2019-09-30	2020-02-05
15. EXPEDITORS INTL WASH INC		2019-09-30	2020-02-06
56. EXPEDITORS INTL WASH INC		2019-10-15	2020-02-20
6. EXPEDITORS INTL WASH INC		2019-09-30	2020-02-20
11. FACEBOOK INC		2020-04-01	2020-04-20
9. FACEBOOK INC		2020-04-01	2020-05-12
11. FACEBOOK INC		2020-04-01	2020-08-26
7. FACEBOOK INC		2020-04-01	2020-11-24
647.28 FHLMC SD 8058 04%2050		2020-08-25	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,389		7,742	647
2,290		2,302	-12
1,103		1,114	-11
4,225		4,212	13
453		446	7
1,965		1,784	181
1,932		1,460	472
3,169		1,784	1,385
1,916		1,136	780
647		647	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			647
			-12
			-11
			13
			7
			181
			472
			1,385
			780

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45.42 FNMA PAS4884 03%2045		2020-04-27	2020-04-27
75.23 FNMA PAS5696 03 50%2045		2020-01-27	2020-01-27
75.8 FNMA PAS5696 03 50%2045		2020-02-25	2020-02-25
73.26 FNMA PAS5696 03 50%2045		2020-03-25	2020-03-25
8000. FNMA PAS5696 03 50%2045		2015-08-27	2020-03-30
117.59 FNMA PAS5722 03 50%2045		2020-01-27	2020-01-27
98.16 FNMA PAS5722 03 50%2045		2020-02-25	2020-02-25
112.48 FNMA PAS5722 03 50%2045		2020-03-25	2020-03-25
14000. FNMA PAS5722 03 50%2045		2015-11-10	2020-03-30
161.14 FNMA PAS8460 03 50%2046		2020-01-27	2020-01-27

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)
45		45	
75		75	
76		76	
73		73	
4,047		4,005	42
118		118	
98		98	
112		112	
7,460		7,335	125
161		161	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42
			125

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9000. FNMA PAY2980 03 50%2045		2015-05-29	2020-03-30
251.24 FNMA PMA2352 03 50%2045		2020-01-27	2020-01-27
147.35 FNMA PMA2352 03 50%2045		2020-02-25	2020-02-25
299.32 FNMA PMA2352 03 50%2045		2020-03-25	2020-03-25
30000. FNMA PMA2352 03 50%2045		2015-07-29	2020-03-30
78.79 FNMA PMA2387 03 50%2045		2020-01-27	2020-01-27
73.48 FNMA PMA2387 03 50%2045		2020-02-25	2020-02-25
63.53 FNMA PMA2387 03 50%2045		2020-03-25	2020-03-25
7000. FNMA PMA2387 03 50%2045		2015-09-08	2020-03-30
280.56 FNMA PMA2471 03 50%2045		2020-01-27	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,353		4,331	22
251		251	
147		147	
299		299	
15,672		15,427	245
79		79	
73		73	
64		64	
3,435		3,399	36
281		281	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			245
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
252.13 FNMA PMA2471 03 50%2045		2020-02-25	2020-02-25
235.05 FNMA PMA2471 03 50%2045		2020-03-25	2020-03-25
27000. FNMA PMA2471 03 50%2045		2016-01-19	2020-03-30
76.4 FNMA PMA2495 03 50%2046		2020-01-27	2020-01-27
69.06 FNMA PMA2495 03 50%2046		2020-02-25	2020-02-25
123.97 FNMA PMA2495 03 50%2046		2020-03-25	2020-03-25
10000. FNMA PMA2495 03 50%2046		2016-06-07	2020-03-30
253.08 FNMA PMA2549 03 50%2046		2020-01-27	2020-01-27
190.74 FNMA PMA2549 03 50%2046		2020-02-25	2020-02-25
165.39 FNMA PMA2549 03 50%2046		2020-03-25	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)
252		252	
235		235	
14,827		14,712	115
76		76	
69		69	
124		124	
5,617		5,619	-2
253		253	
191		191	
165		165	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			115
			-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.)
19000. FNMA PMA2549 03 50%2046		2016-05-19	2020-03-30
618.86 FNMA PMA2806 03%2046		2020-01-27	2020-01-27
577.63 FNMA PMA2806 03%2046		2020-02-25	2020-02-25
622.08 FNMA PMA2806 03%2046		2020-03-25	2020-03-25
70000. FNMA PMA2806 03%2046		2019-01-15	2020-04-20
1000. FNMA PMA2806 03%2046		2019-02-27	2020-04-20
944.74 FNMA PMA2806 03%2046		2020-04-27	2020-04-27
58.06 FNMA PMA2929 03 50%2047		2020-01-27	2020-01-27
41.93 FNMA PMA2929 03 50%2047		2020-02-25	2020-02-25
60.85 FNMA PMA2929 03 50%2047		2020-03-25	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)
9,952		9,925	27
619		619	
578		578	
622		622	
51,983		48,081	3,902
743		691	52
945		945	
58		58	
42		42	
61		61	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			3,902
			52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4000. FNMA PMA2929 03 50%2047		2017-03-29	2020-03-30
88.47 FNMA PMA2930 04%2047		2020-01-27	2020-01-27
79.53 FNMA PMA2930 04%2047		2020-02-25	2020-02-25
86.11 FNMA PMA2930 04%2047		2020-03-25	2020-03-25
86.28 FNMA PMA2930 04%2047		2020-04-27	2020-04-27
150.78 FNMA PMA2930 04%2047		2020-05-26	2020-05-26
115.71 FNMA PMA2930 04%2047		2020-06-25	2020-06-25
149.73 FNMA PMA2930 04%2047		2020-07-27	2020-07-27
131.34 FNMA PMA2930 04%2047		2020-08-25	2020-08-25
98.52 FNMA PMA2930 04%2047		2020-09-25	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)
2,816		2,744	72
88		88	
80		80	
86		86	
86		86	
151		151	
116		116	
150		150	
131		131	
99		99	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. FNMA PMA3210 03 50%2047		2018-05-09	2020-03-30
2000. FNMA PMA3210 03 50%2047		2018-06-07	2020-03-30
65000. FNMA PMA3210 03 50%2047		2018-12-07	2020-03-30
1000. FNMA PMA3210 03 50%2047		2019-01-30	2020-03-30
2000. FNMA PMA3210 03 50%2047		2019-02-27	2020-03-30
9000. FNMA PMA3210 03 50%2047		2019-10-16	2020-03-30
428.22 FNMA PMA3182 03 50%2047		2020-01-27	2020-01-27
345.69 FNMA PMA3182 03 50%2047		2020-02-25	2020-02-25
470.74 FNMA PMA3182 03 50%2047		2020-03-25	2020-03-25
1000. FNMA PMA3182 03 50%2047		2017-11-13	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)
782		738	44
1,564		1,476	88
50,840		47,930	2,910
782		747	35
1,564		1,495	69
7,039		6,931	108
428		428	
346		346	
471		471	
784		767	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	
			44
			88
			2,910
			35
			69
			108
			17

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.)
1209.82 FNMA PMA3615 04%2049		2020-09-25	2020-09-25
1185.85 FNMA PMA3615 04%2049		2020-10-26	2020-10-26
1205.37 FNMA PMA3615 04%2049		2020-11-25	2020-11-25
1008.14 FNMA PMA3615 04%2049		2020-12-28	2020-12-28
5140.34 FNMA PMA3637 03 50%2049		2020-01-27	2020-01-27
4637.66 FNMA PMA3637 03 50%2049		2020-02-25	2020-02-25
5786.02 FNMA PMA3637 03 50%2049		2020-03-25	2020-03-25
95000. FNMA PMA3637 03 50%2049		2019-04-11	2020-03-30
21000. FNMA PMA3637 03 50%2049		2019-05-10	2020-03-30
32000. FNMA PMA3637 03 50%2049		2019-08-21	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,210		1,210	
1,186		1,186	
1,205		1,205	
1,008		1,008	
5,140		5,140	
4,638		4,638	
5,786		5,786	
72,526		69,862	2,664
16,032		15,450	582
22,802		22,603	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,664
			582
			199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
177.72 FNMA PMA4079 03%2050		2020-10-26	2020-10-26
294.59 FNMA PMA4079 03%2050		2020-11-25	2020-11-25
412.23 FNMA PMA4079 03%2050		2020-12-28	2020-12-28
126.25 FNMA PAE6118 03 50%2040		2020-01-27	2020-01-27
65.54 FNMA PAE6118 03 50%2040		2020-02-25	2020-02-25
115.79 FNMA PAE6118 03 50%2040		2020-03-25	2020-03-25
28664. FNMA PAE6118 03 50%2040		2011-10-04	2020-03-30
330. FIFTH THIRD BANCORP		2020-01-30	2020-03-19
1. FRESENIUS MEDICAL CARE-ADR		2020-01-23	2020-04-29
4. FRESENIUS MEDICAL CARE-ADR		2020-01-23	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		178	
295		295	
412		412	
126		126	
66		66	
116		116	
5,058		4,954	104
4,413		9,550	-5,137
39		39	
157		155	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	
			104
			-5,137
			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.)
9. GARTNER GROUP INC NEW CL A		2012-08-23	2020-01-09
7. GARTNER GROUP INC NEW CL A		2012-08-23	2020-01-10
1. GARTNER GROUP INC NEW CL A		2013-01-17	2020-01-10
3. GARTNER GROUP INC NEW CL A		2012-08-23	2020-01-10
1. GARTNER GROUP INC NEW CL A		2018-01-09	2020-01-13
7. GARTNER GROUP INC NEW CL A		2013-01-17	2020-01-13
567. GAZPROM PJSC		2019-05-17	2020-01-16
22. GENERAL DYNAMICS CORP		2019-10-29	2020-03-03
19. GENERAL DYNAMICS CORP		2020-01-22	2020-03-03
11. GENERAL DYNAMICS CORP		2020-01-22	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)
1,448		439	1,009
1,117		341	776
160		50	110
479		146	333
159		129	30
1,116		348	768
4,633		3,486	1,147
3,557		3,902	-345
3,072		3,514	-442
1,790		2,035	-245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,009
			776
			110
			333
			30
			768
			1,147
			-345
			-442
			-245

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
356. GENERAL ELEC CO		2019-03-22	2020-03-12
25. GENERAL MOTORS CO		2019-01-02	2020-02-05
114. GENERAL MOTORS CO		2016-12-19	2020-02-05
65. GENERAL MOTORS CO		2020-01-16	2020-02-07
66. GENERAL MOTORS CO		2019-01-02	2020-02-07
144. G4S PLC		2019-12-16	2020-04-03
185. G4S PLC		2019-12-16	2020-04-06
212. GLENCORE PLC		2019-12-16	2020-07-16
1235. GLENCORE PLC		2019-12-16	2020-11-18
20. GLOBAL PMTS INC COM		2017-12-11	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,607		3,619	-1,012
863		839	24
3,937		4,139	-202
2,181		2,303	-122
2,215		2,216	-1
618		2,140	-1,522
938		2,750	-1,812
958		1,312	-354
6,261		7,644	-1,383
3,934		1,998	1,936

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,012
			24
			-202
			-122
			-1
			-1,522
			-1,812
			-354
			-1,383
			1,936

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WW GRAINGER INC		2019-10-02	2020-02-05
2. WW GRAINGER INC		2019-10-02	2020-05-15
7. WW GRAINGER INC		2019-10-02	2020-05-21
6. WW GRAINGER INC		2019-10-03	2020-06-23
4. WW GRAINGER INC		2019-10-02	2020-06-23
7. WW GRAINGER INC		2019-10-03	2020-06-24
1. WW GRAINGER INC		2019-10-04	2020-06-24
33. GREEK ORGANISATION OF		2019-05-22	2020-07-24
399. GREEK ORGANISATION OF		2019-05-21	2020-07-24
188. GREEK ORGANISATION OF		2019-05-20	2020-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
629		571	58
552		571	-19
2,073		1,998	75
1,816		1,720	96
1,211		1,142	69
2,060		2,007	53
294		290	4
153		154	-1
1,852		1,864	-12
873		875	-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	
			58
			-19
			75
			96
			69
			53
			4
			-1
			-12
			-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.)
168. GREEK ORGANISATION OF		2019-05-17	2020-07-24
202. GREEK ORGANISATION OF		2020-05-12	2020-07-27
18. GREEK ORGANISATION OF		2019-05-22	2020-07-27
110. GREEK ORGANISATION OF		2020-05-12	2020-07-28
30. HCA HEALTHCARE INC		2020-02-05	2020-03-17
99. HSBC HLDGS PLC SPON ADR NEW		2019-12-16	2020-11-18
42. HSBC HLDGS PLC SPON ADR NEW		2020-05-15	2020-12-28
17. HARTFORD FINL SVCS GROUP INC COM		2020-05-08	2020-07-28
52. HARTFORD FINL SVCS GROUP INC COM		2020-05-08	2020-07-29
25. HARTFORD FINL SVCS GROUP INC COM		2020-05-11	2020-07-29

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)
780		787	-7
939		856	83
84		84	
510		466	44
2,402		4,521	-2,119
2,513		3,857	-1,344
1,089		1,020	69
687		616	71
2,106		1,884	222
1,012		885	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			83
			44
			-2,119
			-1,344
			69
			71
			222
			127

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
166. HEIDELBERGCEMENT AG		2019-12-16	2020-07-16
86. HEIDELBERGCEMENT AG		2019-12-16	2020-07-23
144. HEIDELBERGCEMENT AG		2020-05-12	2020-07-23
34. HENGAN INTERNATIONAL GROUP CO LTD		2019-12-16	2020-04-20
77. HENGAN INTERNATIONAL GROUP CO LTD		2019-12-16	2020-10-29
44. HILL ROM HLDGS		2019-12-16	2020-01-22
32. HILL ROM HLDGS		2019-12-16	2020-01-23
9. HOME DEPOT INC/THE		2020-03-03	2020-04-20
5. HOME DEPOT INC/THE		2020-03-03	2020-05-12
5. HOME DEPOT INC/THE		2020-03-03	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,995		2,498	-503
1,046		1,294	-248
1,752		1,293	459
1,427		1,181	246
2,612		2,675	-63
5,010		4,828	182
3,605		3,511	94
1,881		2,070	-189
1,192		1,150	42
1,437		1,150	287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-503
			-248
			459
			246
			-63
			182
			94
			-189
			42
			287

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. HONEYWELL INTERNATIONAL INC		2020-02-05	2020-08-26
11. HOYA CORP		2019-05-17	2020-05-27
40. HOYA CORP		2019-05-17	2020-12-02
7. HOYA CORP		2020-07-17	2020-12-02
36. HOYA CORP		2020-07-17	2020-12-29
3. HUBSPOT INC		2018-01-09	2020-05-05
4. HUBSPOT INC		2017-11-07	2020-05-05
3. HUBSPOT INC		2018-01-09	2020-08-26
26. HUMANA INC		2019-07-01	2020-03-17
2. HUMANA INC		2020-05-13	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,810		1,946	-136
1,029		809	220
5,212		2,940	2,272
912		690	222
4,965		3,548	1,417
512		271	241
683		330	353
884		271	613
6,984		6,812	172
802		762	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	
			-136
			220
			2,272
			222
			1,417
			241
			353
			613
			172
			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.)
197. HYPERMARCAS S.A-SPN		2019-05-16	2020-07-16
143. HYPERMARCAS S.A-SPN		2019-05-16	2020-11-18
152. HYPERMARCAS S.A-SPN		2019-05-17	2020-11-18
169. HYPERMARCAS S.A-SPN		2019-06-28	2020-11-18
13. ICU MED INC COM		2020-09-22	2020-11-18
81. ITT INC		2020-02-18	2020-03-31
59. ITT INC		2020-02-18	2020-04-01
93. IMPERIAL BRANDS PLC		2019-12-16	2020-02-13
164. IMPERIAL BRANDS PLC		2019-12-16	2020-02-14
376. INFOSYS LTD		2019-12-16	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,148		1,397	-249
823		1,014	-191
875		1,062	-187
973		1,333	-360
2,425		2,466	-41
3,671		5,603	-1,932
2,520		4,081	-1,561
2,249		2,231	18
3,916		3,934	-18
3,555		3,793	-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	
			-249
			-191
			-187
			-360
			-41
			-1,932
			-1,561
			18
			-18
			-238

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.59 INGERSOLL-RAND PLC		2019-06-21	2020-03-09
13.52 INGERSOLL-RAND PLC		2019-06-21	2020-05-05
2.65 INGERSOLL-RAND PLC		2019-06-24	2020-05-05
22.83 INGERSOLL-RAND PLC		2019-06-24	2020-05-05
8.94 INGERSOLL-RAND PLC		2019-06-24	2020-05-12
9.06 INGERSOLL-RAND PLC		2019-06-25	2020-05-12
16.53 INGERSOLL-RAND PLC		2019-06-25	2020-08-26
5.47 INGERSOLL-RAND PLC		2019-09-13	2020-08-26
17.71 INGERSOLL-RAND PLC		2019-10-17	2020-11-24
1.76 INGERSOLL-RAND PLC		2019-09-16	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)
14		19	-5
380		435	-55
74		86	-12
642		739	-97
258		289	-31
261		292	-31
578		532	46
192		175	17
802		524	278
80		56	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	
			-5
			-55
			-12
			-97
			-31
			-31
			46
			17
			278
			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.)
9.53 INGERSOLL-RAND PLC		2019-09-13	2020-11-24
5.71 INGERSOLL-RAND PLC		2019-10-18	2020-12-22
1.29 INGERSOLL-RAND PLC		2019-10-17	2020-12-22
34. INGERSOLL-RAND PLC		2019-10-18	2020-12-22
8. INGERSOLL-RAND PLC		2019-10-18	2020-12-23
12. INTEL CORPORATION		2020-05-15	2020-11-18
44. INTEL CORPORATION		2018-11-15	2020-11-18
18. INTEL CORPORATION		2020-03-26	2020-11-18
106. INTEL CORPORATION		2020-07-29	2020-11-18
170. INTEL CORPORATION		2020-08-03	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431		304	127
261		175	86
59		38	21
1,555		1,042	513
365		245	120
545		693	-148
1,999		2,081	-82
818		969	-151
4,816		5,103	-287
7,724		8,220	-496

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			127
			86
			21
			513
			120
			-148
			-82
			-151
			-287
			-496

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. INTERCONTINENTAL EXCHANGE INC		2020-02-07	2020-07-28
212. INTESA SANPAOLO SPON ADR		2019-05-17	2020-07-16
410. INTESA SANPAOLO SPON ADR		2019-05-17	2020-11-18
6. INTUIT INC		2014-09-23	2020-03-03
4. INTUIT INC		2016-05-18	2020-03-03
5. INTUIT INC		2016-05-18	2020-03-04
4. INTUIT INC		2016-05-19	2020-03-04
1. INTUITIVE SURGICAL INC		2019-12-17	2020-05-05
1. INTUITIVE SURGICAL INC		2019-12-17	2020-05-12
1. INTUITIVE SURGICAL INC		2019-12-17	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,346		3,344	2
2,664		3,105	-441
5,455		6,005	-550
1,598		515	1,083
1,066		410	656
1,367		513	854
1,094		407	687
519		593	-74
540		593	-53
697		593	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-441
			-550
			1,083
			656
			854
			687
			-74
			-53
			104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. INTUITIVE SURGICAL INC		2019-12-17	2020-10-16
2. IQVIA HLDGS INC		2016-10-26	2020-09-21
3. IQVIA HLDGS INC		2016-10-26	2020-09-21
7. IQVIA HLDGS INC		2016-10-26	2020-09-21
2. IQVIA HLDGS INC		2016-10-26	2020-09-22
8. IQVIA HLDGS INC		2016-11-04	2020-10-30
3. IQVIA HLDGS INC		2017-03-02	2020-10-30
9. IQVIA HLDGS INC		2016-12-13	2020-10-30
11. IQVIA HLDGS INC		2016-12-16	2020-10-30
7. IQVIA HLDGS INC		2020-03-16	2020-11-02

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)
725		593	132
308		147	161
460		221	239
1,072		516	556
307		147	160
1,229		582	647
461		231	230
1,382		713	669
1,689		868	821
1,097		707	390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			132
			161
			239
			556
			160
			647
			230
			669
			821
			390

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. IQVIA HLDGS INC		2018-01-09	2020-11-02
7. IQVIA HLDGS INC		2017-03-02	2020-11-02
18. ISHARES RUSSELL MID-CAP GROWTH ETF		2020-12-03	2020-12-21
178. ISHARES RUSSELL MID-CAP GROWTH ETF		2020-11-18	2020-12-21
116. ISHARES RUSSELL 1000 VALUE ETF		2020-11-18	2020-11-30
1052. ISHARES RUSSELL 1000 VALUE ETF		2020-11-18	2020-12-21
40. ISHARES RUSSELL 1000 VALUE ETF		2020-12-03	2020-12-21
285. ISHARES RUSSELL 1000 VALUE ETF		2020-11-20	2020-12-21
9. ISHARES RUSSELL 1000 GROWTH		2020-11-18	2020-11-20
134. ISHARES RUSSELL 1000 GROWTH		2020-11-18	2020-12-21

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)
157		99	58
1,097		539	558
1,843		1,778	65
18,229		16,758	1,471
15,353		15,253	100
139,871		138,329	1,542
5,318		5,398	-80
37,893		37,141	752
2,042		2,047	-5
31,559		30,482	1,077

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			58
			558
			65
			1,471
			100
			1,542
			-80
			752
			-5
			1,077

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
760. ISHARES CORE MSCI EAFE ETF		2020-11-18	2020-12-21
125. ISHARES CORE MSCI EAFE ETF		2020-12-03	2020-12-21
620. ITAU UNIBANCO HOLDING SA		2019-05-16	2020-07-16
81. ITAU UNIBANCO HOLDING SA		2019-05-16	2020-11-18
36. J P MORGAN CHASE & CO COM		2020-01-16	2020-11-18
26. JOHNSON & JOHNSON		2012-10-17	2020-04-20
14. JOHNSON & JOHNSON		2013-01-17	2020-04-20
23. JOHNSON & JOHNSON		2013-01-30	2020-07-28
16. JOHNSON & JOHNSON		2013-01-17	2020-07-28
28. JOHNSON & JOHNSON		2013-01-30	2020-07-29

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)
50,879		50,209	670
8,368		8,536	-168
3,127		4,888	-1,761
437		639	-202
4,189		4,931	-742
3,911		1,848	2,063
2,106		1,021	1,085
3,379		1,717	1,662
2,351		1,167	1,184
4,102		2,090	2,012

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			670
			-168
			-1,761
			-202
			-742
			2,063
			1,085
			1,662
			1,184
			2,012

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. JOHNSON & JOHNSON		2019-08-01	2020-07-29
3. JOHNSON & JOHNSON		2015-11-13	2020-07-29
3. JOHNSON & JOHNSON		2014-01-10	2020-07-29
9. KLA-TENCOR CORP COM		2019-01-31	2020-07-06
11. KLA-TENCOR CORP COM		2019-01-31	2020-07-28
27. KLA-TENCOR CORP COM		2019-01-31	2020-07-29
17. KANSAS CITY SOUTHERN		2017-06-08	2020-04-06
40. KANSAS CITY SOUTHERN		2017-06-09	2020-04-06
20. L3HARRIS TECHNOLOGIES INC		2020-03-03	2020-11-18
42. LAMB WESTON HOLDINGS INC		2019-07-10	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,223		2,871	352
439		300	139
439		283	156
1,850		969	881
2,117		1,185	932
5,174		2,908	2,266
2,277		1,671	606
5,358		3,989	1,369
3,955		4,110	-155
2,085		2,780	-695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			352
			139
			156
			881
			932
			2,266
			606
			1,369
			-155
			-695

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. LAMB WESTON HOLDINGS INC		2019-07-10	2020-05-15
11. LAMB WESTON HOLDINGS INC		2019-07-10	2020-05-18
20. ESTEE LAUDER COS INC/THE		2020-03-17	2020-04-20
81. LEONARDO SPA		2020-01-13	2020-05-28
414. LEONARDO SPA		2020-01-10	2020-05-28
123. LEONARDO SPA		2020-01-13	2020-07-23
483. LEONARDO SPA		2020-05-12	2020-07-23
8. ELI LILLY & CO		2018-09-07	2020-04-20
7. ELI LILLY & CO		2018-09-07	2020-05-12
4. ELI LILLY & CO		2018-09-07	2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,719		3,441	-722
598		728	-130
3,362		3,053	309
256		508	-252
1,310		2,591	-1,281
435		772	-337
1,710		1,558	152
1,251		853	398
1,124		747	377
585		427	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-722
			-130
			309
			-252
			-1,281
			-337
			152
			398
			377
			158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. ELI LILLY & CO		2020-04-14	2020-11-18
6. LOCKHEED MARTIN CORPORATION		2019-01-02	2020-04-20
12. LOCKHEED MARTIN CORPORATION		2019-01-02	2020-06-08
6. LOCKHEED MARTIN CORPORATION		2020-10-09	2020-11-18
31. LOCKHEED MARTIN CORPORATION		2020-07-29	2020-11-18
81. LOWES COMPANIES INC COM		2019-06-03	2020-03-03
6. LOWES COMPANIES INC COM		2019-08-21	2020-03-03
63. LOWES COMPANIES INC COM		2019-08-21	2020-03-17
15. LOWES COMPANIES INC COM		2020-01-16	2020-03-17
10. LOWES COMPANIES INC COM		2020-03-04	2020-05-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,133		1,208	-75
2,392		1,587	805
4,977		3,174	1,803
2,285		2,326	-41
11,808		12,002	-194
8,968		7,593	1,375
664		647	17
4,519		6,796	-2,277
1,076		1,791	-715
1,110		1,127	-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	
			-75
			805
			1,803
			-41
			-194
			1,375
			17
			-2,277
			-715
			-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.)
7. LOWES COMPANIES INC COM		2020-03-04	2020-05-12
7. LOWES COMPANIES INC COM		2020-03-04	2020-08-26
12. LOWES COMPANIES INC COM		2020-03-04	2020-08-27
5. LOWES COMPANIES INC COM		2020-03-04	2020-11-24
17. LOWES COMPANIES INC COM		2020-03-04	2020-12-09
31. M&T BANK CORP		2019-12-16	2020-03-03
18. M&T BANK CORP		2019-12-16	2020-03-04
9. M&T BANK CORP		2020-01-16	2020-03-04
2. MSCI INC		2012-08-23	2020-01-24
2. MSCI INC		2012-08-22	2020-01-24

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)
800		789	11
1,177		789	388
2,008		1,353	655
775		564	211
2,706		1,916	790
4,338		5,312	-974
2,475		3,085	-610
1,238		1,474	-236
552		70	482
552		71	481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			388
			655
			211
			790
			-974
			-610
			-236
			482
			481

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MSCI INC		2012-08-23	2020-01-24
5. MSCI INC		2013-01-17	2020-04-14
20. MARATHON PETROLEUM CORP		2019-09-25	2020-01-16
40. MARATHON PETROLEUM CORP		2019-01-02	2020-01-16
130. MARATHON PETROLEUM CORP		2019-11-14	2020-01-16
51. MARATHON PETROLEUM CORP		2019-08-30	2020-01-16
3. MASIMO CORP		2019-12-16	2020-05-05
2. MASIMO CORP		2019-12-16	2020-05-15
9. MASTERCARD INC		2020-03-17	2020-06-10
2. MC DONALDS CORPORATION COMMON		2018-10-09	2020-04-20

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)
276		35	241
1,583		158	1,425
1,156		1,200	-44
2,312		2,405	-93
7,514		8,404	-890
2,948		2,514	434
701		472	229
501		314	187
2,818		2,163	655
370		340	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			241
			1,425
			-44
			-93
			-890
			434
			229
			187
			655
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MC DONALDS CORPORATION COMMON		2018-10-09	2020-04-20
21. MC DONALDS CORPORATION COMMON		2018-10-09	2020-04-28
3. MC DONALDS CORPORATION COMMON		2018-10-09	2020-05-12
4. MC DONALDS CORPORATION COMMON		2018-10-09	2020-08-26
36. MC DONALDS CORPORATION COMMON		2018-10-09	2020-08-27
5. MC DONALDS CORPORATION COMMON		2020-01-27	2020-08-27
16. MC DONALDS CORPORATION COMMON		2020-01-27	2020-08-28
3. MC DONALDS CORPORATION COMMON		2020-01-30	2020-08-28
252. MEDICAL PROPERTIES TRUST INC		2020-07-29	2020-11-18
154. MEDICAL PROPERTIES TRUST INC		2020-07-30	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,296		1,190	106
3,920		3,570	350
543		510	33
850		680	170
7,671		6,121	1,550
1,065		1,050	15
3,398		3,361	37
637		645	-8
4,789		5,045	-256
2,926		3,136	-210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			106
			350
			33
			170
			1,550
			15
			37
			-8
			-256
			-210

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. MERCK AND CO INC SHS		2019-01-04	2020-04-14
140. MERCK AND CO INC SHS		2019-06-28	2020-04-14
44. MERCK AND CO INC SHS		2020-02-11	2020-07-28
66. MERCK AND CO INC SHS		2020-02-21	2020-11-18
72. MERCK AND CO INC SHS		2020-02-11	2020-11-18
58. METLIFE INC		2019-01-02	2020-03-19
56. METLIFE INC		2019-01-02	2020-07-28
56. METLIFE INC		2019-01-02	2020-07-29
11. MICROSOFT CORPORATION		2016-11-15	2020-04-20
29. MICROSOFT CORPORATION		2016-11-15	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,299		3,051	248
11,545		11,682	-137
3,505		3,746	-241
5,347		5,439	-92
5,833		6,129	-296
1,546		2,415	-869
2,103		2,332	-229
2,105		2,332	-227
1,952		651	1,301
5,146		1,716	3,430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			248
			-137
			-241
			-92
			-296
			-869
			-229
			-227
			1,301
			3,430

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. MICROSOFT CORPORATION		2016-11-17	2020-05-12
1. MICROSOFT CORPORATION		2016-11-15	2020-05-12
4. MICROSOFT CORPORATION		2016-11-17	2020-05-22
2. MICROSOFT CORPORATION		2016-11-17	2020-07-06
1. MICROSOFT CORPORATION		2016-11-17	2020-07-06
5. MICROSOFT CORPORATION		2016-11-17	2020-07-06
19. MICROSOFT CORPORATION		2016-11-17	2020-08-26
24. MICROSOFT CORPORATION		2016-11-18	2020-09-16
11. MICROSOFT CORPORATION		2016-11-18	2020-09-16
5. MICROSOFT CORPORATION		2016-11-17	2020-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,100		1,337	2,763
186		59	127
733		243	490
421		122	299
210		61	149
1,052		302	750
4,146		1,148	2,998
5,055		1,458	3,597
2,255		668	1,587
1,053		302	751

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,763
			127
			490
			299
			149
			750
			2,998
			3,597
			1,587
			751

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. MICROSOFT CORPORATION		2016-11-18	2020-10-16
10. MICROSOFT CORPORATION		2016-11-18	2020-11-20
34. MICROSOFT CORPORATION		2016-11-18	2020-12-09
10. MICROCHIP TECHNOLOGY INC COM		2019-01-02	2020-02-05
7. MICROCHIP TECHNOLOGY INC COM		2019-01-02	2020-05-12
9. MICROCHIP TECHNOLOGY INC COM		2019-01-02	2020-10-06
4. MICROCHIP TECHNOLOGY INC COM		2019-01-02	2020-11-24
36. MONDELEZ INTERNATIONAL INC		2019-01-02	2020-04-20
57. MONDELEZ INTERNATIONAL INC		2019-01-02	2020-07-28
14. MONDELEZ INTERNATIONAL INC		2020-05-15	2020-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,102		304	798
2,120		607	1,513
7,309		2,065	5,244
1,080		722	358
627		505	122
978		649	329
537		289	248
1,921		1,442	479
3,177		2,284	893
794		699	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			798
			1,513
			5,244
			358
			122
			329
			248
			479
			893
			95

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. MONDELEZ INTERNATIONAL INC		2020-01-16	2020-07-29
55. MONDELEZ INTERNATIONAL INC		2019-01-02	2020-07-29
27. MORGAN STANLEY		2019-01-02	2020-03-19
65. MORGAN STANLEY		2019-01-02	2020-07-06
46. MORGAN STANLEY		2019-01-02	2020-07-28
132. MORGAN STANLEY		2019-01-02	2020-07-29
5. NEUROCRINE BIOSCIENCES INC 00		2017-08-14	2020-07-17
11. NEXTERA ENERGY INC		2019-01-07	2020-01-10
12. NEXTERA ENERGY INC		2019-01-07	2020-04-13
2. NEXTERA ENERGY INC		2019-01-07	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,475		1,433	42
3,121		2,204	917
837		1,097	-260
3,186		2,642	544
2,313		1,870	443
6,624		5,365	1,259
656		274	382
2,680		1,896	784
2,838		2,068	770
492		345	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42
			917
			-260
			544
			443
			1,259
			382
			784
			770
			147

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. NEXTERA ENERGY INC		2019-01-07	2020-04-20
2. NEXTERA ENERGY INC		2019-01-07	2020-05-22
3. NEXTERA ENERGY INC		2019-01-07	2020-10-06
5. NICE SYSTEMS LTD SPONSORED ADR		2014-12-09	2020-07-17
1. NICE SYSTEMS LTD SPONSORED ADR		2014-12-09	2020-07-21
4. NICE SYSTEMS LTD SPONSORED ADR		2014-12-09	2020-11-16
21. NIKE INC CL B		2020-03-03	2020-04-13
17. NIKE INC CL B		2020-05-01	2020-06-29
22. NIKE INC CL B		2020-03-04	2020-06-29
8. NORFOLK SOUTHERN CORP		2020-04-06	2020-08-26

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)
738		517	221
458		345	113
857		517	340
1,002		246	756
205		49	156
931		197	734
1,776		1,913	-137
1,624		1,451	173
2,102		2,029	73
1,697		1,240	457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			221
			113
			340
			756
			156
			734
			-137
			173
			73
			457

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NORTHERN TRUST CORP		2020-07-30	2020-12-04
8. NORTHERN TRUST CORP		2020-07-31	2020-12-04
91. NORTHERN TRUST CORP		2020-07-29	2020-12-04
5. NORTHERN TRUST CORP		2020-07-28	2020-12-04
14. NOVARTIS AG ADR		2019-05-16	2020-04-20
13. NOVARTIS AG ADR		2019-05-16	2020-04-29
15. NOVARTIS AG ADR		2019-05-16	2020-05-27
4. NVIDIA CORP		2019-12-19	2020-04-20
5. NVIDIA CORP		2019-12-19	2020-05-12
3. NVIDIA CORP		2019-12-19	2020-08-26

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)
5,682		4,653	1,029
758		622	136
8,617		7,128	1,489
473		386	87
1,257		1,160	97
1,117		1,077	40
1,260		1,242	18
1,157		941	216
1,619		1,176	443
1,528		706	822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,029
			136
			1,489
			87
			97
			40
			18
			216
			443
			822

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NVIDIA CORP		2019-12-20	2020-08-27
1. NVIDIA CORP		2019-12-20	2020-10-06
127. NUTRIEN LTD		2019-12-16	2020-11-18
5. O'REILLY AUTOMOTIVE INC		2018-01-25	2020-02-03
1. O'REILLY AUTOMOTIVE INC		2018-01-25	2020-02-03
10. O'REILLY AUTOMOTIVE INC		2018-01-26	2020-03-03
8. O'REILLY AUTOMOTIVE INC		2018-02-28	2020-03-03
8. O'REILLY AUTOMOTIVE INC		2018-06-26	2020-03-04
3. O'REILLY AUTOMOTIVE INC		2018-02-28	2020-03-04
24. OMNICOM GROUP		2012-08-20	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,554		1,674	1,880
562		239	323
5,682		6,164	-482
2,034		1,376	658
407		276	131
3,660		2,743	917
2,928		1,991	937
2,933		2,250	683
1,100		747	353
1,867		1,255	612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,880
			323
			-482
			658
			131
			917
			937
			683
			353
			612

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. OMNICOM GROUP		2013-01-17	2020-01-27
1. OMNICOM GROUP		2012-09-10	2020-01-27
4. OMNICOM GROUP		2012-08-20	2020-01-27
1. OMNICOM GROUP		2012-08-20	2020-01-27
2. OMNICOM GROUP		2012-08-20	2020-01-27
5. OMNICOM GROUP		2012-08-21	2020-01-27
31. ORACLE CORP		2019-02-21	2020-03-03
152. ORACLE CORP		2019-01-17	2020-03-03
124. ORACLE CORP		2019-02-21	2020-03-17
48. ORACLE CORP		2020-01-16	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		213	94
77		55	22
307		210	97
77		52	25
153		105	48
384		262	122
1,519		1,617	-98
7,447		7,364	83
5,629		6,468	-839
2,179		2,659	-480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			22
			97
			25
			48
			122
			-98
			83
			-839
			-480

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. OTIS WORLDWIDE CORP REG		2018-10-30	2020-04-09
8. OTIS WORLDWIDE CORP REG		2019-06-17	2020-04-09
32.5 OTIS WORLDWIDE CORP REG		2019-06-28	2020-04-09
8.5 OTIS WORLDWIDE CORP REG		2019-09-12	2020-04-09
5. OTIS WORLDWIDE CORP REG		2020-01-16	2020-04-09
7. OTIS WORLDWIDE CORP REG		2020-04-08	2020-04-13
28. PNC FINANCIAL SERVICES GROUP INC/THE		2019-07-16	2020-03-23
25. PNC FINANCIAL SERVICES GROUP INC/THE		2019-07-16	2020-05-15
10. PNC FINANCIAL SERVICES GROUP INC/THE		2020-01-16	2020-05-15
10. PNC FINANCIAL SERVICES GROUP INC/THE		2020-03-03	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319		436	-117
364		512	-148
1,479		2,171	-692
387		600	-213
228		395	-167
335		299	36
2,249		3,904	-1,655
2,440		3,486	-1,046
976		1,525	-549
976		1,259	-283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-117
			-148
			-692
			-213
			-167
			36
			-1,655
			-1,046
			-549
			-283

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. PNC FINANCIAL SERVICES GROUP INC/THE		2020-03-03	2020-05-19
27. PNC FINANCIAL SERVICES GROUP INC/THE		2020-03-04	2020-05-19
13. PNC FINANCIAL SERVICES GROUP INC/THE		2020-03-04	2020-07-28
13. PNC FINANCIAL SERVICES GROUP INC/THE		2020-05-12	2020-07-29
9. PNC FINANCIAL SERVICES GROUP INC/THE		2020-03-04	2020-07-29
39. POSCO		2019-12-16	2020-07-16
5. PAYPAL HOLDINGS INC SHS		2017-07-27	2020-02-05
10. PAYPAL HOLDINGS INC SHS		2017-07-27	2020-04-20
8. PAYPAL HOLDINGS INC SHS		2017-07-27	2020-05-12
6. PAYPAL HOLDINGS INC SHS		2017-07-27	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,652		2,015	-363
2,788		3,402	-614
1,362		1,638	-276
1,357		1,289	68
939		1,134	-195
1,514		2,000	-486
598		296	302
1,109		592	517
1,156		474	682
1,207		355	852

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-614
			-276
			68
			-195
			-486
			302
			517
			682
			852

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PAYPAL HOLDINGS INC SHS		2017-07-27	2020-10-16
3. PAYPAL HOLDINGS INC SHS		2017-07-27	2020-11-20
6. PEPSICO INCORPORATED		2017-07-10	2020-02-05
7. PEPSICO INCORPORATED		2017-07-10	2020-05-05
10. PEPSICO INCORPORATED		2017-07-10	2020-05-12
25. PEPSICO INCORPORATED		2017-07-10	2020-09-16
4. PEPSICO INCORPORATED		2017-07-10	2020-09-16
6. PEPSICO INCORPORATED		2017-07-10	2020-11-24
11. PERKINELMER INC		2016-04-08	2020-09-21
20. PFIZER INC		2017-11-14	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
615		178	437
581		178	403
866		691	175
927		806	121
1,360		1,152	208
3,404		2,879	525
545		461	84
861		691	170
1,290		550	740
759		706	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			437
			403
			175
			121
			208
			525
			84
			170
			740
			53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. PFIZER INC		2018-01-09	2020-02-11
175. PFIZER INC		2016-11-30	2020-02-11
49. PHILIP MORRIS INTERNATIONAL INC		2019-10-08	2020-03-23
15. PHILIP MORRIS INTERNATIONAL INC		2019-12-16	2020-03-23
31. PHILIP MORRIS INTERNATIONAL INC		2019-12-16	2020-07-28
55. PHILIP MORRIS INTERNATIONAL INC		2019-12-16	2020-07-29
16. PHILIP MORRIS INTERNATIONAL INC		2020-01-16	2020-07-29
68. PINNACLE WEST CAPITAL CORP		2019-12-16	2020-02-21
29. PINNACLE WEST CAPITAL CORP		2019-12-16	2020-02-24
31. PINTEREST INC		2019-12-16	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
380		365	15
6,642		5,634	1,008
2,789		3,784	-995
854		1,286	-432
2,417		2,659	-242
4,267		4,717	-450
1,241		1,412	-171
7,085		5,897	1,188
2,959		2,515	444
560		552	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			1,008
			-995
			-432
			-242
			-450
			-171
			1,188
			444
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. PINTEREST INC		2019-12-16	2020-08-26
17. PINTEREST INC		2019-12-16	2020-11-20
16. PRIMERICA INC		2019-08-19	2020-03-17
8. PRIMERICA INC		2019-08-20	2020-03-18
6. PRIMERICA INC		2019-08-19	2020-03-18
7. PRIMERICA INC		2019-08-21	2020-12-11
11. PRIMERICA INC		2019-08-20	2020-12-11
9. PRIMERICA INC		2019-08-21	2020-12-14
9. PRIMERICA INC		2019-08-21	2020-12-15
6. PROCTER & GAMBLE CO/THE		2020-02-18	2020-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
871		445	426
1,139		303	836
1,401		1,893	-492
600		944	-344
450		710	-260
945		835	110
1,484		1,297	187
1,214		1,073	141
1,214		1,073	141
716		753	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			426
			836
			-492
			-344
			-260
			110
			187
			141
			141
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. PROCTER & GAMBLE CO/THE		2020-02-18	2020-07-06
11. PROCTER & GAMBLE CO/THE		2020-02-18	2020-07-28
6. PROCTER & GAMBLE CO/THE		2020-03-19	2020-07-28
20. PROCTER & GAMBLE CO/THE		2020-02-28	2020-07-28
19. PROCTER & GAMBLE CO/THE		2020-02-27	2020-07-28
4. PROCTER & GAMBLE CO/THE		2020-03-19	2020-07-29
9. PROCTER & GAMBLE CO/THE		2020-04-06	2020-07-29
142. PROGRESSIVE CORP OHIO COM		2019-12-16	2020-02-12
95. PROGRESSIVE CORP OHIO COM		2019-12-16	2020-03-17
24. PROGRESSIVE CORP OHIO COM		2020-01-16	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,300		2,384	-84
1,406		1,380	26
767		694	73
2,557		2,210	347
2,429		2,183	246
511		462	49
1,150		1,045	105
11,740		10,122	1,618
7,154		6,772	382
1,807		1,805	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	
			-84
			26
			73
			347
			246
			49
			105
			1,618
			382
			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.)
36. PROLOGIS INC		2020-02-21	2020-04-13
9. PROLOGIS INC		2020-02-21	2020-07-06
5. PROLOGIS INC		2020-02-27	2020-07-06
6. PROOFPOINT INC		2019-09-03	2020-05-05
7. PROOFPOINT INC		2019-09-03	2020-08-26
9. PROOFPOINT INC		2020-03-04	2020-11-18
8. PROOFPOINT INC		2020-03-03	2020-11-18
50. PROOFPOINT INC		2019-12-16	2020-11-18
3. PROOFPOINT INC		2019-09-03	2020-11-18
39. PUBLIC SERVICE ENTERPRISE GROUP INC		2016-11-14	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)
3,121		3,573	-452
866		893	-27
481		438	43
734		702	32
794		819	-25
892		996	-104
793		860	-67
4,954		5,711	-757
297		351	-54
1,525		1,542	-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	
			-452
			-27
			43
			32
			-25
			-104
			-67
			-757
			-54
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. PUBLIC SERVICE ENTERPRISE GROUP INC		2014-10-10	2020-03-19
3. PUBLIC SERVICE ENTERPRISE GROUP INC		2015-12-17	2020-03-19
26. PUBLIC SERVICE ENTERPRISE GROUP INC		2018-01-09	2020-03-23
27. PUBLIC SERVICE ENTERPRISE GROUP INC		2016-11-14	2020-03-23
4. PUBLIC SERVICE ENTERPRISE GROUP INC		2020-01-22	2020-03-23
31. PUBLIC SERVICE ENTERPRISE GROUP INC		2020-01-16	2020-03-23
28. PUBLIC SERVICE ENTERPRISE GROUP INC		2020-01-22	2020-04-20
93. PUBLIC SERVICE ENTERPRISE GROUP INC		2020-01-22	2020-07-10
19. PUBLIC SERVICE ENTERPRISE GROUP INC		2020-01-22	2020-07-28
25. PUBLIC SERVICE ENTERPRISE GROUP INC		2020-01-22	2020-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,408		1,371	37
117		115	2
948		1,290	-342
985		1,068	-83
146		241	-95
1,131		1,833	-702
1,491		1,688	-197
4,721		5,608	-887
996		1,146	-150
1,304		1,507	-203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			2
			-342
			-83
			-95
			-702
			-197
			-887
			-150
			-203

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PUBLIC SERVICE ENTERPRISE GROUP INC		2020-05-12	2020-07-29
9. PUBLIC STORAGE		2020-02-27	2020-07-28
9. PUBLIC STORAGE		2020-02-28	2020-07-29
1. PUBLIC STORAGE		2020-02-27	2020-07-29
11. QUALCOMM INC		2019-01-02	2020-02-05
106. QUALCOMM INC		2019-01-02	2020-03-24
30. QUALCOMM INC		2019-01-02	2020-04-01
16. QUALCOMM INC		2019-12-11	2020-04-01
13. QUALCOMM INC		2019-12-10	2020-04-01
12. QUALCOMM INC		2019-12-09	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,513		1,377	136
1,741		1,926	-185
1,752		1,876	-124
195		214	-19
997		636	361
6,927		6,125	802
1,996		1,734	262
1,065		1,362	-297
865		1,108	-243
798		1,023	-225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			136
			-185
			-124
			-19
			361
			802
			262
			-297
			-243
			-225

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. QUALCOMM INC		2019-05-02	2020-04-01
54. QUEST DIAGNOSTICS INC		2016-01-11	2020-02-12
11. QUEST DIAGNOSTICS INC		2016-01-12	2020-02-12
4. QUEST DIAGNOSTICS INC		2017-11-14	2020-02-12
13. QUEST DIAGNOSTICS INC		2017-11-14	2020-02-13
16. RAYTHEON TECHNOLOGIES		2019-06-17	2020-05-07
65. RAYTHEON TECHNOLOGIES		2019-06-28	2020-05-07
14. RAYTHEON TECHNOLOGIES		2018-10-30	2020-05-07
10. RAYTHEON TECHNOLOGIES		2020-01-16	2020-05-07
17. RAYTHEON TECHNOLOGIES		2019-09-12	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,658		6,299	-1,641
6,013		3,648	2,365
1,225		756	469
445		366	79
1,445		1,191	254
917		1,140	-223
3,723		4,830	-1,107
802		971	-169
573		878	-305
974		1,335	-361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,641
			2,365
			469
			79
			254
			-223
			-1,107
			-169
			-305
			-361

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. RAYTHEON TECHNOLOGIES		2020-06-08	2020-11-18
22. REINSURANCE GROUP OF AMERICA INC		2019-01-02	2020-02-26
15. REINSURANCE GROUP OF AMERICA INC		2019-01-02	2020-02-27
20. REINSURANCE GROUP OF AMERICA INC		2019-01-02	2020-02-28
18. REINSURANCE GROUP OF AMERICA INC		2019-01-02	2020-03-03
23. REINSURANCE GROUP OF AMERICA INC		2019-01-02	2020-03-04
25. REINSURANCE GROUP OF AMERICA INC		2020-01-16	2020-03-04
17. REXNORD CORP NEW		2016-12-19	2020-07-17
9. REXNORD CORP NEW		2016-12-19	2020-07-20
214. ROCHE HLDG LTD SPONSORED ADR		2019-02-11	2020-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,703		3,889	-186
3,014		3,071	-57
1,947		2,094	-147
2,480		2,791	-311
2,265		2,512	-247
2,907		3,210	-303
3,159		3,980	-821
506		338	168
263		179	84
9,420		7,216	2,204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-186
			-57
			-147
			-311
			-247
			-303
			-821
			168
			84
			2,204

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. ROCHE HLDG LTD SPONSORED ADR		2019-02-11	2020-04-20
28. ROCHE HLDG LTD SPONSORED ADR		2020-07-16	2020-11-18
3. ROCKWELL AUTOMATION INC		2019-07-30	2020-02-05
6. ROCKWELL AUTOMATION INC		2019-07-30	2020-05-12
3. ROCKWELL AUTOMATION INC		2019-07-30	2020-08-26
4. ROCKWELL AUTOMATION INC		2019-07-30	2020-11-24
8. ROPER TECHNOLOGIES INC		2019-11-14	2020-06-10
8. ROPER TECHNOLOGIES INC		2019-11-14	2020-06-12
4. ROPER TECHNOLOGIES INC		2019-11-14	2020-07-28
6. ROPER TECHNOLOGIES INC		2020-04-13	2020-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,156		910	246
1,179		1,256	-77
616		496	120
1,161		991	170
690		496	194
1,030		661	369
3,201		2,794	407
3,075		2,794	281
1,694		1,397	297
2,561		1,881	680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			246
			-77
			120
			170
			194
			369
			407
			281
			297
			680

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. ROPER TECHNOLOGIES INC		2020-03-12	2020-07-29
3. ROPER TECHNOLOGIES INC		2019-11-15	2020-07-29
1. ROPER TECHNOLOGIES INC		2019-11-14	2020-07-29
35. ROSS STORES INC		2020-03-12	2020-04-09
141. ROYAL BANK OF SCOTLAND GROUP PLC		2019-12-16	2020-03-18
1. ROYAL BANK OF SCOTLAND GROUP PLC		2019-06-12	2020-03-18
160. ROYAL BANK OF SCOTLAND GROUP PLC		2019-12-16	2020-03-19
434. ROYAL BANK OF SCOTLAND GROUP PLC		2019-12-16	2020-03-20
293. ROYAL BANK OF SCOTLAND GROUP PLC		2020-01-16	2020-03-23
376. ROYAL BANK OF SCOTLAND GROUP PLC		2019-12-16	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,123		3,622	1,501
1,281		1,051	230
427		349	78
3,123		3,258	-135
403		987	-584
3		6	-3
450		1,120	-670
1,127		3,038	-1,911
766		1,716	-950
983		2,632	-1,649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,501
			230
			78
			-135
			-584
			-3
			-670
			-1,911
			-950
			-1,649

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2016-12-28	2020-01-16
110. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-01-02	2020-01-16
9. ROYAL GOLD INC		2020-03-26	2020-05-12
4000. RYMAN HOSPITALITY PROPERTIES INC		2012-10-01	2020-01-06
2000. RYMAN HOSPITALITY PROPERTIES INC		2012-10-01	2020-02-28
1000. RYMAN HOSPITALITY PROPERTIES INC		2012-10-01	2020-02-28
3. S&P GLOBAL INC		2020-02-24	2020-05-05
2. S&P GLOBAL INC		2020-02-24	2020-05-12
2. S&P GLOBAL INC		2020-02-24	2020-08-26
4. S&P GLOBAL INC		2020-02-24	2020-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,704		1,580	124
6,462		6,524	-62
1,218		835	383
338,895			338,895
141,306			141,306
70,653			70,653
889		872	17
609		582	27
720		582	138
1,407		1,163	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			124
			-62
			383
			338,895
			141,306
			70,653
			17
			27
			138
			244

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. S&P GLOBAL INC		2020-02-24	2020-11-04
2. S&P GLOBAL INC		2020-02-24	2020-11-05
9. S&P GLOBAL INC		2020-02-25	2020-11-05
385. SAIPEM S P A ADR		2019-05-17	2020-01-16
25. SALESFORCE COM INC		2014-09-30	2020-03-03
8. SALESFORCE COM INC		2014-09-30	2020-04-20
5. SALESFORCE COM INC		2014-09-30	2020-05-12
22. SALESFORCE COM INC		2014-09-30	2020-08-26
14. SALESFORCE COM INC		2020-10-09	2020-11-18
37. SANOFI ADR		2020-07-16	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,144		7,561	1,583
713		582	131
3,210		2,619	591
3,746		3,610	136
4,243		1,440	2,803
1,290		461	829
906		288	618
5,762		1,267	4,495
3,626		3,706	-80
1,879		1,984	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,583
			131
			591
			136
			2,803
			829
			618
			4,495
			-80
			-105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. SAREPTA THERAPEUTICS INC		2019-10-04	2020-05-05
4. SAREPTA THERAPEUTICS INC		2019-10-04	2020-05-12
6. SAREPTA THERAPEUTICS INC		2019-10-04	2020-05-15
11. SAREPTA THERAPEUTICS INC		2019-10-04	2020-05-21
4. SAREPTA THERAPEUTICS INC		2019-10-04	2020-10-16
33. SCHNEIDER ELEC SA ADR		2019-05-17	2020-11-19
.37 SCHWAB CHARLES CORP NEW COM		2015-09-21	2020-10-08
3. SEAGEN INC		2020-07-08	2020-10-16
126. SPDR US FINANCIAL SECTOR ETF		2019-04-17	2020-03-17
138. SPDR US FINANCIAL SECTOR ETF		2019-04-17	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
727		527	200
548		352	196
826		527	299
1,612		967	645
573		352	221
920		537	383
14		11	3
613		526	87
2,609		3,452	-843
2,959		3,781	-822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			200
			196
			299
			645
			221
			383
			3
			87
			-843
			-822

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
163. SPDR US FINANCIAL SECTOR ETF		2020-02-05	2020-11-18
77. SPDR US FINANCIAL SECTOR ETF		2020-01-16	2020-11-18
20. SEMPRA ENERGY		2020-12-03	2020-12-11
33. SEMPRA ENERGY		2020-04-17	2020-12-11
27. SEMPRA ENERGY		2020-04-13	2020-12-11
4. SERVICENOW INC		2016-11-15	2020-04-20
1. SERVICENOW INC		2016-11-16	2020-04-20
3. SERVICENOW INC		2016-11-16	2020-05-15
3. SERVICENOW INC		2016-11-16	2020-08-14
3. SERVICENOW INC		2016-11-16	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,496		5,051	-555
2,124		2,377	-253
2,557		2,630	-73
4,219		3,968	251
3,452		3,443	9
1,193		342	851
298		86	212
1,101		257	844
1,307		257	1,050
1,314		257	1,057

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-555
			-253
			-73
			251
			9
			851
			212
			844
			1,050
			1,057

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SERVICENOW INC		2016-11-16	2020-08-26
68. SHINHAN FINANCIAL GROUP CO LTD		2019-12-16	2020-11-18
11. SHOPIFY INC CL A		2019-11-04	2020-03-03
4. SHOPIFY INC CL A		2019-11-04	2020-03-27
4. SHOPIFY INC CL A		2019-11-04	2020-04-01
2. SHOPIFY INC CL A		2019-11-04	2020-04-20
1. SHOPIFY INC CL A		2019-11-04	2020-08-17
1. SHOPIFY INC CL A		2019-11-04	2020-11-24
6. SHOPIFY INC CL A		2019-12-06	2020-12-22
4. SHOPIFY INC CL A		2019-12-06	2020-12-22

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)
1,430		257	1,173
2,072		2,598	-526
5,259		3,385	1,874
1,658		1,231	427
1,589		1,231	358
1,244		615	629
999		308	691
971		308	663
7,427		2,192	5,235
4,952		1,476	3,476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,173
			-526
			1,874
			427
			358
			629
			691
			663
			5,235
			3,476

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. SNAP INC CL A		2020-07-08	2020-11-20
2. SNOWFLAKE INC REG SHS		2020-09-16	2020-11-24
7. SOUTHWEST AIRLINES COMPANY		2020-01-10	2020-03-31
38. SOUTHWEST AIRLINES COMPANY		2020-01-10	2020-03-31
16. SOUTHWEST AIRLINES COMPANY		2020-01-10	2020-03-31
2. SOUTHWEST AIRLINES COMPANY		2020-03-16	2020-03-31
16. SOUTHWEST AIRLINES COMPANY		2020-01-09	2020-03-31
6. SPLUNK INC		2016-03-15	2020-04-01
11. SPLUNK INC		2016-03-11	2020-04-01
3. SPLUNK INC		2015-12-30	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,393		845	548
551		505	46
249		377	-128
1,354		2,051	-697
570		863	-293
71		78	-7
570		870	-300
706		277	429
1,295		524	771
353		177	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			548
			46
			-128
			-697
			-293
			-7
			-300
			429
			771
			176

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. SPLUNK INC		2016-03-15	2020-05-05
1. SPLUNK INC		2016-11-14	2020-08-14
3. SPLUNK INC		2017-02-24	2020-08-14
13. SPLUNK INC		2017-02-24	2020-08-17
5. SPLUNK INC		2017-02-24	2020-08-26
54. SQUARE INC SHS CL A		2019-11-19	2020-03-03
12. SQUARE INC SHS CL A		2019-11-19	2020-05-05
11. SQUARE INC SHS CL A		2019-11-19	2020-07-06
4. SQUARE INC SHS CL A		2019-11-19	2020-08-14
4. SQUARE INC SHS CL A		2019-11-19	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,593		508	1,085
192		59	133
576		189	387
2,524		820	1,704
1,064		315	749
4,195		3,578	617
810		795	15
1,379		729	650
567		265	302
576		265	311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,085
			133
			387
			1,704
			749
			617
			15
			650
			302
			311

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SQUARE INC SHS CL A		2019-11-20	2020-08-17
5. SQUARE INC SHS CL A		2019-11-20	2020-08-26
3. SQUARE INC SHS CL A		2019-11-20	2020-10-16
6. SQUARE INC SHS CL A		2019-11-20	2020-11-20
205. STD CHARTERED- UNSP		2019-12-16	2020-11-18
52. STANLEY BLACK & DECKER INC		2019-09-09	2020-01-22
53. STARBUCKS CORP COM		2020-03-17	2020-06-29
26. STRYKER CORP		2019-12-23	2020-03-26
8. STRYKER CORP		2020-01-27	2020-04-06
14. STRYKER CORP		2019-12-23	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)
865		400	465
789		333	456
575		200	375
1,187		400	787
2,411		4,028	-1,617
8,788		7,407	1,381
3,870		3,029	841
4,078		5,528	-1,450
1,314		1,731	-417
2,299		2,977	-678

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			465
			456
			375
			787
			-1,617
			1,381
			841
			-1,450
			-417
			-678

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. STRYKER CORP		2020-03-04	2020-04-14
11. STRYKER CORP		2020-03-03	2020-04-14
19. STRYKER CORP		2020-01-27	2020-04-14
84. SYSCO CORPORATION		2020-03-17	2020-03-23
9. SYSCO CORPORATION		2020-09-16	2020-11-24
1. TD AMERITRADE HOLDING CORP		2015-08-10	2020-04-24
5. TD AMERITRADE HOLDING CORP		2015-08-10	2020-04-24
3. TD AMERITRADE HOLDING CORP		2015-08-10	2020-04-27
1. TD AMERITRADE HOLDING CORP		2015-08-10	2020-04-28
6. TD AMERITRADE HOLDING CORP		2015-09-21	2020-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,274		2,544	-270
1,924		2,084	-160
3,324		4,111	-787
2,861		3,022	-161
659		611	48
37		38	-1
184		188	-4
112		113	-1
39		38	1
231		196	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-270
			-160
			-787
			-161
			48
			-1
			-4
			-1
			1
			35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. TD AMERITRADE HOLDING CORP		2015-08-10	2020-06-12
75. TJX COMPANIES INCORPORATED NEW		2019-08-23	2020-01-17
68. TJX COMPANIES INCORPORATED NEW		2019-08-22	2020-01-17
6. TC ENERGY CORP		2019-02-22	2020-01-16
110. TC ENERGY CORP		2019-05-22	2020-01-16
46. TC ENERGY CORP		2019-05-23	2020-01-16
74. TELECOM ITALIA S P A NEW		2019-05-16	2020-06-09
134. TELECOM ITALIA S P A NEW		2019-05-21	2020-06-09
115. TELECOM ITALIA S P A NEW		2019-05-22	2020-06-09
397. TELECOM ITALIA S P A NEW		2019-05-17	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,080		1,055	25
4,694		4,053	641
4,256		3,674	582
322		268	54
5,911		5,365	546
2,472		2,224	248
307		378	-71
555		698	-143
476		587	-111
1,645		2,032	-387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			641
			582
			54
			546
			248
			-71
			-143
			-111
			-387

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TELEFLEX INCORPORATED		2015-11-17	2020-05-05
2. TELEFLEX INCORPORATED		2015-11-17	2020-08-26
3. TESLA MTRS INC		2020-10-30	2020-11-24
31. TEXAS INSTRUMENTS INC		2020-04-08	2020-06-26
248. THYSSENKRUPP AG		2019-05-17	2020-03-10
5. TORO CO/THE		2019-07-18	2020-07-28
17. TORO CO/THE		2019-07-18	2020-07-29
45. TORO CO/THE		2019-07-19	2020-07-29
38. TORO CO/THE		2019-07-22	2020-07-29
18. TORO CO/THE		2020-05-15	2020-07-29

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)
680		262	418
744		262	482
1,635		1,158	477
3,809		3,410	399
1,692		3,515	-1,823
355		352	3
1,212		1,197	15
3,209		3,265	-56
2,710		2,755	-45
1,284		1,117	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			418
			482
			477
			399
			-1,823
			3
			15
			-56
			-45
			167

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
179. TOTAL S.A. SP ADR		2019-12-16	2020-01-16
74. TRACTOR SUPPLY CO		2019-10-02	2020-03-12
1. TRACTOR SUPPLY CO		2019-10-03	2020-03-12
13. TRACTOR SUPPLY CO		2019-10-03	2020-03-17
17. TRACTOR SUPPLY CO		2020-01-16	2020-03-17
56. TRACTOR SUPPLY CO		2020-01-17	2020-03-17
52. TRACTOR SUPPLY CO		2020-01-21	2020-03-17
47. TRANSUNION		2020-04-08	2020-05-01
16. TRANSUNION		2020-04-08	2020-07-28
21. TRANSUNION		2020-04-09	2020-07-29

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)
9,745		9,647	98
5,673		6,698	-1,025
77		91	-14
858		1,184	-326
1,123		1,546	-423
3,698		5,191	-1,493
3,434		4,907	-1,473
3,631		3,271	360
1,428		1,114	314
1,912		1,489	423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			98
			-1,025
			-14
			-326
			-423
			-1,493
			-1,473
			360
			314
			423

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. TRANSUNION		2020-04-08	2020-07-29
1681. TURKIYE GARANTI BANKASI A S		2019-05-17	2020-07-16
646. TURKIYE GARANTI BANKASI A S		2019-05-17	2020-10-30
905. TURKIYE GARANTI BANKASI A S		2020-05-15	2020-10-30
5. TWILIO INC CL A		2018-01-16	2020-05-05
3. TWILIO INC CL A		2018-01-16	2020-05-15
2. TWILIO INC CL A		2018-01-16	2020-08-14
6. TWILIO INC CL A		2018-01-16	2020-08-17
3. TWILIO INC CL A		2018-01-16	2020-08-26
2. TWILIO INC CL A		2018-01-16	2020-10-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,275		974	301
1,867		2,165	-298
480		832	-352
673		1,005	-332
585		129	456
575		78	497
480		52	428
1,457		155	1,302
776		78	698
591		52	539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			301
			-298
			-352
			-332
			456
			497
			428
			1,302
			698
			539

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. TWITTER INC		2019-12-16	2020-05-12
17. TWITTER INC		2019-12-16	2020-08-26
282. TWITTER INC		2019-12-16	2020-11-06
26. US BANCORP DEL		2020-01-16	2020-02-05
40. US BANCORP DEL		2017-11-14	2020-02-05
108. US BANCORP DEL		2016-08-17	2020-02-05
148. UNILEVER N V-W/I (NET/USD) US9047847093		2019-12-16	2020-04-06
4. UNION PACIFIC CORP		2016-01-05	2020-02-05
4. UNION PACIFIC CORP		2016-01-05	2020-05-05
5. UNION PACIFIC CORP		2016-01-05	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
941		988	-47
688		525	163
12,146		8,704	3,442
1,435		1,434	1
2,208		2,062	146
5,962		4,664	1,298
7,283		9,065	-1,782
741		312	429
629		312	317
781		390	391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			163
			3,442
			1
			146
			1,298
			-1,782
			429
			317
			391

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. UNION PACIFIC CORP		2016-01-05	2020-06-25
14. UNION PACIFIC CORP		2016-01-06	2020-06-25
34. UNION PACIFIC CORP		2016-01-21	2020-06-25
32. UNION PACIFIC CORP		2017-12-19	2020-06-25
10. UNION PACIFIC CORP		2020-05-07	2020-06-25
11000. U.S. TREASURY BOND		2020-02-04	2020-07-15
4000. U.S. TRSY INFLATION BOND		2020-02-05	2020-05-04
20000. U.S. TRSY INFLATION BOND		2020-01-14	2020-05-04
21000. U.S. TREASURY BOND		2019-06-24	2020-03-30
7000. U.S. TREASURY BOND		2019-06-24	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,809		859	950
2,302		1,072	1,230
5,592		2,416	3,176
5,263		4,252	1,011
1,645		1,574	71
16,280		14,151	2,129
5,446		4,796	650
27,232		23,578	3,654
29,439		22,403	7,036
9,724		7,467	2,257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			950
			1,230
			3,176
			1,011
			71
			2,129
			650
			3,654
			7,036
			2,257

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19000. U.S. TREASURY BOND		2019-06-24	2020-07-15
23000. U.S. TRSY INFLATION NTE		2018-10-15	2020-01-14
15. UNITED TECHNOLOGIES CORP		2015-08-11	2020-02-05
9. UNITED TECHNOLOGIES CORP		2015-09-10	2020-02-05
9. UNITED TECHNOLOGIES CORP		2016-01-04	2020-02-05
26. UNITED TECHNOLOGIES CORP		2016-01-04	2020-02-26
6. UNITED TECHNOLOGIES CORP		2016-12-19	2020-02-26
8. UNITED TECHNOLOGIES CORP		2017-11-14	2020-03-03
18. UNITED TECHNOLOGIES CORP		2017-01-03	2020-03-03
2. UNITED TECHNOLOGIES CORP		2018-10-30	2020-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,124		20,260	5,864
24,238		23,432	806
2,326		1,474	852
1,396		826	570
1,396		855	541
3,637		2,471	1,166
839		663	176
1,065		939	126
2,397		1,991	406
266		243	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,864
			806
			852
			570
			541
			1,166
			176
			126
			406
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. UNITED TECHNOLOGIES CORP		2016-12-19	2020-03-03
7. V F CORPORATION COM		2020-08-27	2020-11-24
83. VALERO ENERGY CORP - NEW		2019-01-02	2020-01-16
97. VANGUARD FINANCIALS ETF		2020-11-18	2020-12-21
7. VERIZON COMMUNICATIONS INC		2017-10-19	2020-04-13
65. VERIZON COMMUNICATIONS INC		2017-10-19	2020-07-28
31. VERIZON COMMUNICATIONS INC		2017-11-14	2020-07-28
13. VERIZON COMMUNICATIONS INC		2017-11-14	2020-07-29
6. VERISK ANALYTICS INC		2012-08-23	2020-07-31
3. VERISK ANALYTICS INC		2012-08-23	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)
266		221	45
623		466	157
7,638		6,299	1,339
6,825		6,615	210
396		349	47
3,735		3,238	497
1,782		1,389	393
746		582	164
1,132		290	842
567		145	422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			45
			157
			1,339
			210
			47
			497
			393
			164
			842
			422

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VERISK ANALYTICS INC		2012-08-23	2020-09-21
3. VERISK ANALYTICS INC		2012-08-23	2020-09-21
4. VERISK ANALYTICS INC		2012-08-23	2020-11-20
7. VERISK ANALYTICS INC		2012-08-23	2020-11-23
4. VERTEX PHARMACEUTICALS INC		2019-01-02	2020-05-12
31. VERTEX PHARMACEUTICALS INC		2019-01-02	2020-10-22
1. VERTEX PHARMACEUTICALS INC		2020-08-14	2020-10-22
6. VERTEX PHARMACEUTICALS INC		2020-08-17	2020-10-22
13. VISA INC		2017-08-16	2020-04-20
11. VISA INC		2017-08-16	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
708		194	514
535		145	390
818		194	624
1,420		339	1,081
1,139		658	481
6,499		5,103	1,396
210		267	-57
1,258		1,628	-370
2,145		1,343	802
2,008		1,136	872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			514
			390
			624
			1,081
			481
			1,396
			-57
			-370
			802
			872

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. VISA INC		2017-08-16	2020-08-26
36. VISA INC		2017-08-16	2020-08-27
11. VISA INC		2017-09-08	2020-09-16
10. VISA INC		2017-08-16	2020-09-16
43. VISA INC		2017-09-08	2020-10-15
36. VISA INC		2018-12-18	2020-10-15
41. VISA INC		2019-06-28	2020-10-15
55. VODAFONE GROUP PLC		2019-07-31	2020-11-18
27. VULCAN MATERIALS CO		2019-11-14	2020-02-27
33. VULCAN MATERIALS CO		2019-11-14	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,090		1,033	1,057
7,599		3,719	3,880
2,274		1,150	1,124
2,068		1,033	1,035
8,587		4,497	4,090
7,189		4,810	2,379
8,187		7,036	1,151
903		1,008	-105
3,230		3,820	-590
3,785		4,669	-884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,057
			3,880
			1,124
			1,035
			4,090
			2,379
			1,151
			-105
			-590
			-884

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. WABTEC		2019-04-05	2020-11-18
8. WABTEC		2019-04-04	2020-11-18
11. WALMART INC		2019-01-02	2020-05-12
4. WALMART INC		2019-01-02	2020-10-06
68. WALMART INC		2019-01-02	2020-12-22
1. WALMART INC		2020-03-23	2020-12-22
165. WELLTOWER INC		2020-03-17	2020-03-27
13. WYNN RESORTS LTD		2019-12-16	2020-05-12
12. WYNN RESORTS LTD		2019-12-16	2020-10-06
4. WYNN RESORTS LTD		2019-12-19	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,241		1,302	-61
584		606	-22
1,378		1,029	349
567		374	193
9,856		6,361	3,495
145		113	32
8,118		6,523	1,595
1,065		1,697	-632
931		1,567	-636
386		559	-173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-61
			-22
			349
			193
			3,495
			32
			1,595
			-632
			-636
			-173

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. WYNN RESORTS LTD		2019-12-19	2020-11-18
54. WYNN RESORTS LTD		2019-12-16	2020-11-18
26. WYNN RESORTS LTD		2020-03-03	2020-11-18
8. XILINX INCOPRORATED		2018-09-13	2020-10-30
3. ZEBRA TECHNOLOGIES CORP CL A		2019-07-11	2020-05-05
2. ZEBRA TECHNOLOGIES CORP CL A		2019-07-11	2020-05-22
3. ZEBRA TECHNOLOGIES CORP CL A		2019-07-11	2020-08-26
3. ZEBRA TECHNOLOGIES CORP CL A		2019-07-11	2020-11-24
6. ZOETIS INC		2019-04-26	2020-05-05
7. ZOETIS INC		2019-04-26	2020-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,930		2,779	-849
5,211		7,050	-1,839
2,509		2,686	-177
942		619	323
700		596	104
487		397	90
844		596	248
1,129		596	533
790		618	172
1,103		721	382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-849
			-1,839
			-177
			323
			104
			90
			248
			533
			172
			382

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ZOETIS INC		2019-04-26	2020-11-24
7. ZOOM VIDEO		2020-11-04	2020-11-18
19. ZOOM VIDEO		2020-10-15	2020-11-18
32. ALLERGAN PLC		2019-05-16	2020-03-24
8. ACCENTURE PLC SHS		2019-05-16	2020-07-06
2. ACCENTURE PLC SHS		2019-05-16	2020-07-06
10. ACCENTURE PLC SHS		2019-05-16	2020-07-28
12. ACCENTURE PLC SHS		2020-03-04	2020-07-29
15. ACCENTURE PLC SHS		2020-03-03	2020-07-29
17. ACCENTURE PLC SHS		2020-03-04	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)
660		412	248
2,957		3,387	-430
8,027		10,073	-2,046
5,521		4,548	973
1,750		1,436	314
437		359	78
2,221		1,794	427
2,671		2,224	447
3,338		2,739	599
3,798		3,151	647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			248
			-430
			-2,046
			973
			314
			78
			427
			447
			599
			647

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. CAPRI HOLDINGS LTD		2020-04-20	2020-07-16
101. CAPRI HOLDINGS LTD		2020-01-16	2020-07-16
44. CAPRI HOLDINGS LTD		2019-06-07	2020-07-16
171. CAPRI HOLDINGS LTD		2020-04-20	2020-12-29
16. EATON CORP PLC		2017-04-12	2020-02-18
26. EATON CORP PLC		2017-01-03	2020-02-18
35. EATON CORP PLC		2016-11-10	2020-02-18
11. EATON CORP PLC		2016-11-11	2020-02-18
1. EATON CORP PLC		2016-11-14	2020-02-18
7. HORIZON THERAPEUTICS		2020-05-21	2020-10-06

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)
203		155	48
1,706		3,740	-2,034
743		1,502	-759
7,261		2,215	5,046
1,662		1,081	581
2,702		1,567	1,135
3,637		2,118	1,519
1,143		666	477
104		59	45
566		336	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			48
			-2,034
			-759
			5,046
			581
			1,135
			1,519
			477
			45
			230

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LINDE PLC REG SHS		2020-02-27	2020-07-06
9. LINDE PLC REG SHS		2020-02-27	2020-07-28
11. LINDE PLC REG SHS		2020-02-28	2020-07-28
5. LINDE PLC REG SHS		2020-05-15	2020-07-29
4. LINDE PLC REG SHS		2020-04-13	2020-07-29
23. LINDE PLC REG SHS		2020-03-12	2020-07-29
13. LINDE PLC REG SHS		2020-02-28	2020-07-29
24. MEDTRONIC PLC SHS		2018-01-16	2020-04-20
26. MEDTRONIC PLC SHS		2018-01-16	2020-07-28
22. MEDTRONIC PLC SHS		2020-05-12	2020-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,458		2,172	286
2,195		1,777	418
2,682		2,112	570
1,223		898	325
979		745	234
5,628		3,732	1,896
3,181		2,496	685
2,457		2,044	413
2,505		2,215	290
2,164		2,149	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			286
			418
			570
			325
			234
			1,896
			685
			413
			290
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. MEDTRONIC PLC SHS		2020-03-12	2020-07-29
16. MEDTRONIC PLC SHS		2020-01-16	2020-07-29
100. MEDTRONIC PLC SHS		2018-01-16	2020-07-29
7. APTIV PLC SHS		2020-06-03	2020-10-06
15. APTIV PLC SHS		2020-06-03	2020-10-30
29. APTIV PLC SHS		2020-06-03	2020-10-30
58. APTIV PLC SHS		2020-06-03	2020-11-02
3. APTIV PLC SHS		2020-06-04	2020-11-02
23. NORWEGIAN CRUISE LINE		2017-02-21	2020-03-13
14. NORWEGIAN CRUISE LINE		2017-04-03	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)
4,229		3,781	448
1,574		1,898	-324
9,836		8,518	1,318
682		586	96
1,446		1,255	191
2,797		2,426	371
5,642		4,853	789
292		247	45
245		1,111	-866
149		710	-561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			448
			-324
			1,318
			96
			191
			371
			789
			45
			-866
			-561

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. NORWEGIAN CRUISE LINE		2017-06-07	2020-03-13
18. NORWEGIAN CRUISE LINE		2017-06-07	2020-03-13
22. STERIS PLC REG SHS		2016-12-19	2020-06-26
8. TRANE TECHNOLOGIES PLC		2019-06-21	2020-05-15
7. TRANE TECHNOLOGIES PLC		2019-06-21	2020-08-26
1. TRANE TECHNOLOGIES PLC		2019-06-21	2020-11-24
3. TRANE TECHNOLOGIES PLC		2019-06-24	2020-11-24
4. TRANE TECHNOLOGIES PLC		2019-06-24	2020-11-24
9. WILLIS TOWERS WATSON PLC		2020-02-27	2020-04-09
11. WILLIS TOWERS WATSON PLC		2020-02-28	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		965	-762
192		912	-720
3,272		1,525	1,747
622		776	-154
833		679	154
148		97	51
443		293	150
591		391	200
1,739		1,769	-30
2,126		2,075	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	
			-762
			-720
			1,747
			-154
			154
			51
			150
			200
			-30
			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.)
14. ALCON SA ACT NOM		2019-12-16	2020-05-12
11. ALCON SA ACT NOM		2019-12-16	2020-07-08
42. ALCON SA ACT NOM		2019-12-16	2020-07-09
31. ALCON SA ACT NOM		2019-12-16	2020-07-09
4. ALCON SA ACT NOM		2019-12-16	2020-07-09
28. ALCON SA ACT NOM		2019-12-16	2020-07-10
15. GARMIN LTD		2020-03-17	2020-07-28
31. GARMIN LTD		2020-04-13	2020-07-29
27. GARMIN LTD		2020-03-17	2020-07-29
21. GARMIN LTD		2020-04-23	2020-07-29

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)
763		787	-24
628		618	10
2,374		2,360	14
1,763		1,742	21
226		225	1
1,578		1,573	5
1,491		1,091	400
3,006		2,410	596
2,618		1,964	654
2,037		1,682	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			10
			14
			21
			1
			5
			400
			596
			654
			355

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
246. UBS GROUP AG NAMEN-AKT		2019-05-16	2020-07-16
284. FI CBM HOLDINGS N.V.		2019-05-16	2020-07-16
12. FI CBM HOLDINGS N.V.		2019-05-17	2020-07-16
101. FI CBM HOLDINGS N.V.		2019-05-17	2020-07-17
31. ROYAL CARIBBEAN CRUISES LTD		2019-07-16	2020-02-11
40. ROYAL CARIBBEAN CRUISES LTD		2019-07-16	2020-03-04
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)
2,968		2,965	3
2,108		2,621	-513
89		109	-20
741		919	-178
3,504		3,555	-51
3,062		4,587	-1,525
			1,351
			1,351
			1,351
			1,351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-513
			-20
			-178
			-51
			-1,525

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			1,351
			1,351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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>				
MSF US2 JENNER SUITE 150 IRVINE, CA 92618	N/A	PC	UNRESTRICTED GENERAL	5,000
CHEWONKI FOUNDATION INC 485 CHEWONKI NECK ROAD WISCASSET, ME 04578	N/A	PC	UNRESTRICTED GENERAL	2,000
DEMOCRACY NOW PRODUCTIONS INC 207 WEST 25TH STREET 11TH FL NEW YORK, NY 10001	N/A	PC	UNRESTRICTED GENERAL	2,000
Total ▶ 3a				281,000

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>				
ZAMORANO UNIVERSITY ESCUELA AGRICOLA PANMERICANA 1701 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20006	N/A	PC	SUPPORT PAN AMERICAN	5,000
GLOBAL HEALTH COMMITTEE 200 LONGWOOD AVENUE BOSTON, MA 02115	N/A	PC	UNRESTRICTED GENERAL	10,000
DOCTORS WITHOUT BORDERS 40 RECTOR ST 16TH FL NEW YORK, NY 10006	N/A	PC	UNRESTRICTED GENERAL	10,000
Total	▶ 3a			281,000

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>				
INTERNATIONAL RESCUE COMMITTEE INC 122 EAST 42ND STREET 12TH FL NEW YORK, NY 10168	N/A	PC	UNRESTRICTED GENERAL	10,000
CENTER FOR CONSTITUTIONAL RIGHTS INC 666 BROADWAY 7TH FL NEW YORK, NY 10012	N/A	PC	UNRESTRICTED GENERAL	35,000
WOMEN'S JUSTICE INITIATIVE PO BOX 669004 MIAMI SPRINGS, FL 33266	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				281,000

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>				
WINGS (WOMEN'S INTERNATIONAL NETWORK FOR GUATEMALAN SOLUTIONS INC) 633 JACKSON STREET PUEBLO, CO 810041748	N/A	PC	UNRESTRICTED GENERAL	50,000
SECOND HARVEST FOOD BANK OF ORANGE 8014 MARINE WAY IRVINE, CA 92618	N/A	PC	UNRESTRICTED GENERAL	5,000
ALIGHT615 1ST AVENUE NE STE 500 MINNEAPOLIS, MN 55413	N/A	PC	UNRESTRICTED GENERAL	15,000
Total ▶ 3a				281,000

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>				
ANTIGUA INTERNATIONAL EDUCATION FDN INC 518 S WOLFE STREET BALTIMORE, MD 21231	N/A	PC	UNRESTRICTED GENERAL	10,000
WOMEN'S REFUGEE COMMISSION 15 W 37TH STREET NEW YORK, NY 10018	N/A	PC	UNRESTRICTED GENERAL	8,000
ADELANTE ALABAMA WORKER CENTER 3253 LORNA ROAD STE C HOOVER, AL 35216	N/A	PC	UNRESTRICTED GENERAL	2,000
Total ▶ 3a				281,000

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>				
NORTHERN CALIFORNIA VIPASSANA CENTER PO BOX 265 COBB, CA 954260265	N/A	PC	UNRESTRICTED GENERAL	4,000
BLAINE COUNTY HUNGER COALITION INC 121 HONEYSUCKLE STREET BELLEVUE, ID 83313	N/A	PC	UNRESTRICTED GENERAL	3,000
GRAMEEN FOUNDATION USA 1400 K STREET NW WASHINGTON, DC 20005	N/A	PC	UNRESTRICTED GENERAL	5,000
Total ▶ 3a				281,000

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>				
FUND FOR GLOBAL HUMAN RIGHTS 1301 CONNECTICUT AVENUE NW WASHINGTON, DC 20036	N/A	PC	UNRESTRICTED GENERAL	15,000
FOUNDATION FOR A COLLEGE EDUCATION 2160 EUCLID AVENUE EAST PALO ALTO, CA 94303	N/A	PC	UNRESTRICTED GENERAL	5,000
THE FISTULA FOUNDATION 1922 THE ALAMEDA STE 302 SAN JOSE, CA 95126	N/A	PC	UNRESTRICTED GENERAL	15,000
Total ▶ 3a				281,000

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>				
KQED2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	N/A	PC	UNRESTRICTED GENERAL	5,000
PLANNED PARENTHOOD MAR MONTE 1746 THE ALAMEDA SAN JOSE, CA 95126	N/A	PC	UNRESTRICTED GENERAL	15,000
REDWOOD CITY EDUCATION FOUNDATION PO BOX 3046 REDWOOD CITY, CA 94064	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				281,000

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>				
HIP HOUSING DEVELOPMENT CORPORATION 364 S RAILROAD AVENUE SAN MATEO, CA 94401	N/A	PC	UNRESTRICTED GENERAL	5,000
THE ADVOCATES FOR SURVIVORS OF DOMESTIC VIOLENCE INCPO BOX 3216 HAILEY, ID 833333216	N/A	PC	UNRESTRICTED GENERAL	5,000
CONSERVACION PATAGONICA 1606 UNION STREET SAN FRANCISCO, CA 94123	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				281,000

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>				
SOUTH COUNTY COMMUNITY HEALTH aka RAVENSWOOD HEALTH CARE 1885 BAY ROAD E PALO ALTO, CA 94303	N/A	PC	UNRESTRICTED GENERAL	5,000
DEEP SPRINGS CORPORATION HC 72 BOX 45001 DYER, NV 89010	N/A	PC	SUPPORT FOR DEEP SPRINGS	5,000
Total ▶ 3a				281,000

TY 2020 Accounting Fees Schedule**Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,500			2,500

TY 2020 Investments Corporate Bonds Schedule

Name: BLUE OAK FOUNDATION

EIN: 94-3214373

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31418DQ96 FNMA PMA4079 03%	15,690	15,549
31418CNE0 FNMA PMA3088 04%	13,425	14,202
3138WDT27 FNMA PAS4168 04%	15,698	16,196
31418DNK4 FNMA PMA3993 04%	5,518	5,501
31418DGN6 FNMA PMA3804 04%	4,050	4,146
31418CZH0 FNMA PMA3443 04%	11,072	11,258
31418DAR3 FNMA PMA3615 04%	14,270	14,722
31418CMG6 FNMA PMA3058 04%	16,199	16,986
3134A4KX1 FEDERAL HOME LN MTG	84,246	92,701
912810SH2 U.S. TREASURY BOND	210,247	241,434
31418DLT7 FNMA PMA3937 03%	18,480	18,885
3132DV5T8 FHLMC SD 8058 04%	17,007	17,052
31418DNH1 FNMA PMA3991 03%	239,161	238,380
31418CXN9 FNMA PMA3384 04%	7,825	7,842
31418DC67 FNMA PMA3692 03 50%	235,193	241,623
31418DNJ7 FNMA PMA3992 03 50%	101,007	101,116
31418DBF8 FNMA PMA3637 03 50%	18,209	18,725
31418CHG2 FNMA PMA2930 04%	1,725	1,768
31418DCZ3 FNMA PMA3687 04%	1,735	1,762
912810SR0 U.S. TREASURY BOND	15,162	15,190

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828XT2 U.S. TREASURY NOTE	106,061	106,125
3138XLZG0 FNMA PAV8842 04%	3,376	3,483
31418DCY6 FNMA PMA3686 03 50%	399	414
3138Y4HN2 FNMA PAX2936 04%	4,890	5,085

TY 2020 Investments Corporate Stock Schedule**Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
90138F102 TWILIO INC CL A	2,649	16,248
759916109 REPLIGEN CORP	7,687	9,390
12503M108 CBOE GLOBAL MARKETS	2,875	2,887
35905A109 FRONTDOOR INC	1,859	2,962
09260D107 BLACKSTONE GROUP INC	3,210	5,250
742718109 PROCTER & GAMBLE CO/	18,913	21,706
358029106 FRESENIUS MED CARE A	11,867	12,510
06738E204 BARCLAYS PLC ADR	5,300	6,847
512807108 LAM RESH CORP COM	2,641	8,973
539830109 LOCKHEED MARTIN CORP	28,322	30,883
871829107 SYSCO CORP	14,481	15,223
05946K101 BANCO BILBAO VIZCAYA	10,046	9,949
824596100 SHINHAN FINANCIAL GR	2,267	2,708
19239V302 COGENT COMMUNICATION	9,921	9,998
375916103 GILDAN ACTIVEWEAR IN	3,945	4,678
44914U106 HYPERMARCAS S.A-SPN	4,976	5,533
580135101 MC DONALDS CORPORATI	20,516	21,673
594918104 MICROSOFT CORP COM	52,798	97,865
989207105 ZEBRA TECHNOLOGIES C	8,419	14,989
655844108 NORFOLK SOUTHERN COR	19,042	25,424
88160R101 TESLA MTRS INC	17,250	30,344
89465J109 TREASURY WINE ESTATE	4,349	4,654
91324P102 UNITEDHEALTH GROUP I	8,511	9,819
G02602103 AMDOCS LIMITED	5,676	9,788
G5876H105 MARVELL TECHNOLOGY G	10,180	11,742
007903107 ADVANCED MICRO DEVIC	8,119	20,268
023135106 AMAZON COM INC	20,707	81,423
03662Q105 ANSYS INC	13,440	13,461
049560105 ATMOS ENERGY CORP	30,434	31,396
05964H105 BANCO SANTANDER CENT	10,022	12,313

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
233331107 DTE ENERGY CO	15,072	15,783
30303M102 FACEBOOK INC	28,316	43,979
45662N103 INFINEON TECHNOLOGIE	4,981	11,372
45687V106 INGERSOLL-RAND PLC	15,610	22,142
651191108 NEWCREST MNG LTD SPN	3,626	3,917
G0403H108 AON PLC REG SHS	4,769	10,986
11135F101 BROADCOM INC	21,481	32,401
010199503 AKZO NOBEL NV	3,594	4,544
747525103 QUALCOMM INC	18,800	24,070
143130102 CARMAX INC	6,479	6,801
928662501 VOLKSWAGEN AG	9,673	11,507
438128308 HONDA MOTOR ADR NEW	8,170	8,955
191241108 COCA-COLA FEMSA S A	998	1,153
G8473T100 STERIS PLC REG SHS	6,302	10,993
G1151C101 ACCENTURE PLC SHS	5,678	6,791
83304A106 SNAP INC CL A	6,416	12,167
66987V109 NOVARTIS AG SPNSRD A	3,727	4,249
67066G104 NVIDIA CORP	14,109	30,810
76169B102 REXNORD CORP NEW	5,103	8,569
835699307 SONY CORP ADR AMERN	7,084	11,627
92345Y106 VERISK ANALYTICS INC	3,642	10,587
94106L109 WASTE MANAGEMENT INC	9,655	9,788
00202F102 AP MOLLER - MAERSK A	7,562	14,999
00287Y109 ABBVIE INC	31,082	36,002
036752103 ANTHEM INC	10,646	13,486
053611109 AVERY DENNISON CORP	6,542	8,531
455793109 INDUSTRIA DE DISENO	3,876	4,668
45866F104 INTERCONTINENTAL EXC	6,410	7,955
80105N105 SANOFI-SYNTHELABO	6,172	5,928
81762P102 SERVICENOW INC	5,101	22,568

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
172967424 CITIGROUP INC	6,130	8,509
22160N109 COSTAR GROUP INC	2,694	7,394
571748102 MARSH & MCLENNAN COS	7,503	9,126
31620R303 FIDELITY NATIONAL FI	6,959	10,945
55354G100 MSCI INC	576	4,912
21870Q105 CORESITE REALTY CORP	32,427	32,448
37940X102 GLOBAL PAYMENTS INC	8,652	14,649
50586V108 LAFARGEHOLCIM LTD	7,409	8,705
81211K100 SEALED AIR CORP	5,595	7,464
31620M106 FIDELITY NATL INFO S	2,193	5,800
918204108 V F CORPORATION COM	7,289	9,310
46120E602 INTUITIVE SURGICAL I	12,276	17,180
636518102 NATIONAL INSTRUMENTS	3,324	5,273
833445109 SNOWFLAKE INC REG SH	9,318	10,412
883556102 THERMO FISHER SCIENT	8,202	9,316
931142103 WAL MART STORES INC	7,610	9,370
967662107 WIENERBERGER BAUST S	4,851	6,905
H84989104 TE CONNECTIVITY LTD	6,675	12,833
00846U101 AGILENT TECHNOLOGIES	7,043	11,967
02079K305 ALPHABET INC SHS	10,509	17,526
107180101 BRENNTAG AG	5,073	7,533
150870103 CELANESE CORP DEL SE	11,331	14,553
15677J108 CERIDIAN HCM HLDG IN	6,505	8,312
16359R103 CHEMED CORP	9,752	11,185
17275R102 CISCO SYSTEMS INC	19,827	20,719
433578507 HITACHI LTD ADR 10 C	12,135	16,039
620076307 MOTOROLA SOLUTIONS I	8,499	10,204
50212V100 LPL FINANCIAL HOLDIN	4,408	12,090
512816109 LAMAR ADVERTISING CO	4,203	7,157
595017104 MICROCHIP TECHNOLOGY	16,762	26,793

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
617446448 MORGAN STANLEY	3,089	5,208
92939U106 WEC ENERGY GROUP INC	16,223	15,737
G8060N102 SENSATA TECHNOLOGIES	12,390	17,351
89400J107 TRANSUNION	2,909	4,266
20449X401 COMPASS GROUP PLC	6,422	7,960
80687P106 SCHNEIDER ELEC SA	6,516	9,814
G46188101 HORIZON THERAPEUTICS	7,975	11,558
444859102 HUMANA INC	9,905	10,667
05565A202 BNP PARIBAS SA	10,640	14,689
09257W100 BLACKSTONE MORTGAGE	3,073	4,680
192422103 COGNEX CORP	9,937	16,378
22822V101 CROWN CASTLE INTERNA	30,448	33,112
46625H100 J P MORGAN CHASE & C	27,271	47,778
478160104 JOHNSON & JOHNSON	20,714	22,663
65339F101 NEXTERA ENERGY INC	37,689	50,688
693483109 POSCO	5,605	7,664
714046109 PERKINELMER INC	3,528	9,471
771195104 ROCHE HLDG LTD SPONS	3,386	4,384
783513203 RYANAIR HOLDINGS PLC	2,698	6,489
92857W308 VODAFONE GROUP PLC	6,600	6,905
Y2573F102 FLEXTRONICS INTL LTD	4,333	8,433
006754204 ADECCO SA ADR	7,602	11,279
084423102 WR BERKLEY CORP	6,857	8,967
17044P106 CHOW TAI FOOK JEWELL	4,058	5,495
216648402 COOPER COS INC/THE	5,119	7,993
252131107 DEXCOM INC	8,558	11,092
500458401 KOMATSU LTD NEW	6,269	7,447
574795100 MASIMO CORP	7,121	11,272
58463J304 MEDICAL PROPERTIES T	14,566	16,103
69354M108 PRA HEALTH SCIENCES	4,051	5,018

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
90353T100 UBER TECHNOLOGIES IN	16,363	15,861
666807102 NORTHROP GRUMMAN COR	13,993	13,712
584021109 MEDALLIA INC	8,488	8,338
79466L302 SALESFORCE COM INC	11,499	20,250
866674104 SUN COMMUNITIES INC	13,855	16,107
471122200 JARDINE STRATEGIC HO	4,703	4,913
75513E101 RAYTHEON TECHNOLOGIE	4,545	4,791
256677105 DOLLAR GENERAL CORP	8,230	9,043
767744105 RITCHIE BROS AUCTION	3,793	11,406
89420Y209 TRAVELSKY TECHNOLOGY	8,027	8,108
713448108 PEPSICO INC	11,995	15,275
808513105 CHARLES SCHWAB CORP/	3,439	6,418
848637104 SPLUNK INC	7,679	10,363
92220P105 VARIAN MED SYS INC	5,326	7,000
983919101 XILINX INC	2,944	5,387
882508104 TEXAS INSTRUMENTS IN	6,417	8,042
46115H107 INTESA SANPAOLO SPON	8,602	10,443
465562106 ITAU UNIBANCO HOLDIN	3,057	4,580
803607100 SAREPTA THERAPEUTICS	6,977	9,718
380237107 GODADDY INC SHS	9,695	11,862
031100100 AMETEK INC	12,815	15,843
G2143T103 CIMPRESS PLC	1,886	4,212
H42097107 UBS GROUP AG NAMEN-A	5,512	6,811
002824100 ABBOTT LABORATORIES	18,396	21,679
015271109 ALEXANDRIA REAL ESTA	9,419	10,337
054536107 AXA ADR	9,562	10,993
072743305 BAYERISCHE MOTOREN W	10,085	13,208
11133T103 BROADRIDGE FINL	8,800	11,337
12572Q105 CME GROUP INC	8,467	9,285
853254100 STD CHARTERED- UNSP	9,349	9,720

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
88087E100 TERMINIX GLOBAL HLDG	2,859	5,509
48137C108 JULIUS BAER GROUP	2,329	2,485
N20944109 FI CBM HOLDINGS N.V.	6,032	10,593
64125C109 NEUROCRINE BIOSCIENC	3,020	4,313
72352L106 PINTEREST INC	4,931	18,254
941848103 WATERS CORP	2,245	5,938
780287108 ROYAL GOLD INC	4,400	4,680
78467J100 SS&C TECHNOLOGIES HO	9,055	13,604
929740108 WABTEC CORP	4,773	4,978
96208T104 WEX INC	4,549	9,362
98978V103 ZOETIS INC	8,231	11,751
G06242104 ATLISSIAN CORP PLC	1,310	10,758
020002101 ALLSTATE CORP/THE	27,981	32,319
037833100 APPLE INC	38,697	95,537
086516101 BEST BUY CO INC	7,444	8,981
48241F104 KBC GROUP NV	5,692	7,187
502431109 L3HARRIS TECHNOLOGIE	14,898	15,878
58933Y105 MERCK AND CO INC SHS	20,478	21,595
592672109 METSO OUTOTEC OYJ SH	3,884	6,518
44930G107 ICU MED INC	5,704	6,220
260003108 DOVER CORP	7,391	9,974
018802108 ALLIANT ENERGY CORP	5,748	5,977
148806102 CATALENT INC SHS	3,951	7,805
471038109 JAPAN AIRLINES CO LT	4,887	4,758
525327102 LEIDOS HOLDINGS INC	8,335	9,566
03027X100 AMERICAN TOWER REIT	39,839	40,403
585464100 MELCO RESORTS & ENTE	4,498	4,675
204319107 CIE FINANCIERE RICHE	4,981	7,991
443573100 HUBSPOT INC	4,289	14,272
101137107 BOSTON SCIENTIFIC CO	8,599	9,742

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
438516106 HONEYWELL INTERNATIO	18,182	23,610
458140100 INTEL CORPORATION	30,265	38,611
172062101 CINCINNATI FINANCIAL	10,396	13,542
81181C104 SEAGEN INC	12,189	11,910
08425P104 BERKELEY GROUP-UNSP	7,474	8,751
482480100 KLA-TENCOR CORP	7,011	13,463
532457108 ELI LILLY & CO	10,687	16,377
57636Q104 MASTERCARD INC	4,325	6,425
62473G102 MTU AERO ENGINES AG	3,788	5,857
852234103 SQUARE INC SHS	6,756	18,935
983134107 WYNN RESORTS LTD	15,297	15,796
98980L101 ZOOM VIDEO	9,545	7,758
02079K107 ALPHABET INC SHS	22,772	42,045
04271T100 ARRAY TECHNOLOGIES I	8,487	9,318
055262505 BASF SE	8,734	10,686
171340102 CHURCH & DWIGHT CO I	3,076	3,751
22788C105 CROWDSTRIKE HLDGS IN	10,789	10,379
28414H103 ELANCO ANIMAL HEALTH	2,568	3,374
37827X100 GLENCORE PLC	13,771	18,120
437076102 HOME DEPOT INC/THE	35,030	39,843
548661107 LOWES COMPANIES INC	11,724	16,693
773903109 ROCKWELL AUTOMATION	8,495	13,293
879369106 TELEFLEX INC	14,175	21,402
653656108 NICE SYS LTD SPONSOR	3,417	17,012
67077M108 NUTRIEN LTD	7,147	8,139
682189105 ON SEMICONDUCTOR COR	3,487	11,456
70450Y103 PAYPAL HOLDINGS INC	7,559	29,509
74340W103 PROLOGIS INC	13,442	16,444
92343V104 VERIZON COMMUNICATIO	9,462	9,988
92839U206 VISTEON CORP COM STK	3,171	5,021

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G8994E103 TRANE TECHNOLOGIES P	12,516	18,871
10,136 RYMAN HOSPITALITY	47,227	686,815
3652 NIKE INC CL B		516,648
3000 VIACOMCBS INC CL B		111,780
1086 AMGEN		249,693
498 INT'L BUSINESS MACHINES		62,688

TY 2020 Investments - Other Schedule**Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464288240 ISHARES MSCI ACWI EX			
464287598 ISHARES RUSSELL 1000			
464287481 ISHARES RUSSELL MID-			
464287614 ISHARES RUSSELL 1000			
81369Y605 FINANCIAL SELECT SEC	AT COST	15,042	15,919

TY 2020 Other Decreases Schedule**Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373

Description	Amount
MKT VAL-TAX COST ADJ FOR VIACOMCBS CONTR	110,160
ACCRUED INTEREST C/O	8
TAX COST ADJUSTMENT	20,380

TY 2020 Other Expenses Schedule**Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	85	85		0
INVESTMENT EXPENSES-DIVIDEND I	3,347	3,347		0
OTHER EXPENSE (NON-DEDUCTIBLE	436	0		436

TY 2020 Other Increases Schedule**Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373**Other Increases Schedule**

Description	Amount
TYE INCOME ADJ	2,530
ACCRUED INTEREST PRIOR YEAR	10

TY 2020 Other Professional Fees Schedule**Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED)	37,905	22,743		15,162

**TY 2020 Substantial Contributors
Schedule****Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373**Name****Address**

EDWARD KIRK NEELY

555 PORTOLA ROAD
PORTOLA VALLEY, CA 940287644

TY 2020 Taxes Schedule**Name:** BLUE OAK FOUNDATION**EIN:** 94-3214373**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,622	1,622		0
EXCISE TAX ESTIMATES	3,981	0		0
FOREIGN TAXES ON NONQUALIFIED	3	3		0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2020

Name of the organization
BLUE OAK FOUNDATION

Employer identification number
94-3214373

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)() (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
BLUE OAK FOUNDATION

Employer identification number
94-3214373

Part I
Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EDWARD KIRK NEELY 555 PORTOLA ROAD PORTOLA VALLEY, CA 940287644	\$ 110,160	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization BLUE OAK FOUNDATION	Employer identification number 94-3214373
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	3000 SHARES VIACOMCBS INC CL B	\$ 110,160	2020-12-29
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	

Name of organization
BLUE OAK FOUNDATION

Employer identification number
94-3214373

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	