

For calendar year 2020, or tax year beginning 08-01-2020, and ending 07-31-2021

Name of foundation UNITED VISION FOUNDATION		A Employer identification number 91-1924248	
Number and street (or P.O. box number if mail is not delivered to street address) 506 2ND AVE STE 1400		Room/suite	B Telephone number (see instructions) (201) 750-5650
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 981042329		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 20,255,366		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	1,947	1,947		
	4 Dividends and interest from securities . . . . .	59,196	59,196		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	286,400			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . . . .		286,400		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	160,789	160,789		
	12 Total. Add lines 1 through 11 . . . . .	508,332	508,332		
	13 Compensation of officers, directors, trustees, etc. . . . .	81,600	14,400		48,960
	14 Other employee salaries and wages . . . . .	64,000	0		0
	15 Pension plans, employee benefits . . . . .	6,894	0		3,516
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	12,333	2,187		6,800
	19 Depreciation (attach schedule) and depletion . . . . .	515	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	6,849	0		6,849
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	47,163	27,792		0
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	219,354	44,379		66,125
	25 Contributions, gifts, grants paid . . . . .	1,031,000			1,031,000
	26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	1,250,354	44,379		1,097,125
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements . . . . .	-742,022			
	b Net investment income (if negative, enter -0-) . . . . .		463,953		
c Adjusted net income (if negative, enter -0-) . . . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	412,367	778,550	778,550
	2 Savings and temporary cash investments . . . . .			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ <u>11,107,571</u> Less: allowance for doubtful accounts ▶ <u>0</u>	11,183,615	11,107,571	11,107,571
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .			
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	2,375,944	3,085,933	3,085,933
	14 Land, buildings, and equipment: basis ▶ <u>802,791</u> Less: accumulated depreciation (attach schedule) ▶ <u>4,479</u>	796,423	798,312	798,312
15 Other assets (describe ▶ _____)	5,680,000	4,485,000	4,485,000	
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	20,448,349	20,255,366	20,255,366	
Liabilities	17 Accounts payable and accrued expenses . . . . .	50,811	50,811	
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	50,811	50,811	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .	20,397,538	20,204,555	
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	20,397,538	20,204,555	
	30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	20,448,349	20,255,366	

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

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	20,397,538
2 Enter amount from Part I, line 27a . . . . .	2	-742,022
3 Other increases not included in line 2 (itemize) ▶ _____	3	593,418
4 Add lines 1, 2, and 3 . . . . .	4	20,248,934
5 Decreases not included in line 2 (itemize) ▶ _____	5	44,379
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	20,204,555

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b> Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		<b>2</b>	286,400
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .		<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income****SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

<b>1</b> Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
<b>2</b> Reserved . . . . .		<b>2</b>	
<b>3</b> Reserved. . . . .		<b>3</b>	
<b>4</b> Reserved . . . . .		<b>4</b>	
<b>5</b> Reserved . . . . .		<b>5</b>	
<b>6</b> Reserved . . . . .		<b>6</b>	
<b>7</b> Reserved . . . . .		<b>7</b>	
<b>8</b> Reserved , . . . .		<b>8</b>	

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	6,449
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	6,449
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	6,449
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	8,000
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	8,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	97
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	1,454
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 1,454 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ► \$ 0 <b>(2)</b> On foundation managers. ► \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<b>6</b>	No
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ► NJ		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>MICHAEL SOMMER PRESIDENT</u> Telephone no. ► <u>(201) 750-5650</u>			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

<b>1a</b>	During the year did the foundation (either directly or indirectly):		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . .	<b>1b</b>		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
<b>a</b>	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.) . . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	<b>4b</b>		<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL SOMMER 24 LINK DRIVE ROCKLEIGH, NJ 07647	PRESIDENT/DIRECTOR 40.00	96,000	2,885	0
MARK SANO 24 LINK DRIVE ROCKLEIGH, NJ 07647	SECRETARY/TREASURER/DIRECT 5.00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000. . . . .</b> ►				<b>0</b>

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . **0**

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> DOMESTIC AND INTERNATIONAL YOUTH AND SERVICE PROGRAMS: WE MADE DONATIONS TO AND HELP BUILD CAPACITY IN ORGANIZATIONS THAT SPONSOR INTERNATIONAL YOUTH AND SERVICE PROGRAMS IN THE DOMINICAN REPUBLIC, AFRICA, AND ASIA. WE GIVE TO ORGANIZATIONS THAT PROMOTE PEACE, UNDERSTANDING AND HOPE.	1,047,531
<b>2</b> PEACEBUILDING: WE MADE DONATIONS AND HELPED BUILD CAPACITY IN ORGANIZATIONS THAT HAVE GOAL OF CREATING COHESIVE COMMUNITIES AND SOCIETIES BY ADDRESSING IDENTITY BASED CONFLICTS AND INTERFAITH UNDERSTANDING IN ASIA, AFRICA AND THE MIDDLE EAST.	49,594
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,730,939
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	595,459
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	3,326,398
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	3,326,398
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	49,896
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,276,502
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	163,825

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	163,825
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	6,449
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	6,449
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	157,376
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	157,376
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	157,376

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,097,125
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,097,125
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,097,125

**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
<b>1</b> Distributable amount for 2020 from Part XI, line 7				157,376
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	80,656			
<b>b</b> From 2016. . . . .	166,884			
<b>c</b> From 2017. . . . .	245,382			
<b>d</b> From 2018. . . . .	184,290			
<b>e</b> From 2019. . . . .	122,015			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	799,227			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>1,097,125</u>				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				157,376
<b>e</b> Remaining amount distributed out of corpus	939,749			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,738,976			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	80,656			
<b>9 Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	1,658,320			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	166,884			
<b>b</b> Excess from 2017. . . . .	245,382			
<b>c</b> Excess from 2018. . . . .	184,290			
<b>d</b> Excess from 2019. . . . .	122,015			
<b>e</b> Excess from 2020. . . . .	939,749			

## Part XIV

- 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.)

## Inform

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

☒

- Form
- 990-PF**
- (2020)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>▶ 3a</b>	1,031,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>▶ 3b</b>	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue:					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .					1,947
<b>4</b>	Dividends and interest from securities. . . .					59,196
<b>5</b>	Net rental income or (loss) from real estate:					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					160,789
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .					286,400
<b>9</b>	Net income or (loss) from special events:					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue: <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e). . .		0		0	508,332
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)					508,332

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

[illegible]

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

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.				

[illegible]

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

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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2022-06-06	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	JACK E GOLD CPA		2022-06-06		P00026480
	Firm's name ▶ ADELMAN KATZ & MOND LLP				Firm's EIN ▶ 13-2608630
	Firm's address ▶ 200 WEST 41ST STREET - STE 1801 NEW YORK, NY 10036				Phone no. (212) 382-0404

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADYEN N V ~UNSPONSRED ADS	P	2020-03-03	2021-01-28
ADYEN N V ~UNSPONSRED ADS	P	2020-03-03	2020-10-12
ADYEN N V ~UNSPONSRED ADS	P	2020-03-03	2021-05-26
ADYEN N V ~UNSPONSRED ADS	P	2020-03-31	2021-05-26
ADYEN N V ~UNSPONSRED ADS	P	2021-01-20	2021-01-28
AMS AG ~UNSPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2018-10-25	2021-01-28
AMS AG ~UNSPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2021-02-16	2021-05-26
BASF SE ~SPONSORED ADR	P	2018-12-24	2021-02-05
BASF SE ~SPONSORED ADR	P	2018-12-24	2021-02-26
BASF SE ~SPONSORED ADR	P	2018-12-24	2020-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
471		202	269
3,538		1,582	1,956
1,305		515	790
652		239	413
171		182	-11
431		587	-156
753		1,051	-298
180		153	27
491		408	83
463		408	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			269
			1,956
			790
			413
			-11
			-156
			-298
			27
			83
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BASF SE ~SPONSORED ADR	P	2018-12-24	2021-05-26
BASF SE ~SPONSORED ADR	P	2020-01-24	2021-01-28
BASF SE ~SPONSORED ADR	P	2020-01-24	2021-02-05
BIC SA ~ADR	P	2018-11-23	2021-05-26
BIC SA ~ADR	P	2019-09-13	2021-05-26
BNP PARIBAS ~SPONSORED ADR	P	2020-03-17	2021-01-28
BNP PARIBAS ~SPONSORED ADR	P	2020-03-17	2021-05-26
BNP PARIBAS ~SPONSORED ADR	P	2020-03-30	2021-05-26
BYD CO LTD ~UNSPONSORD ADR	P	2017-03-23	2021-01-28
BYD CO LTD ~UNSPONSORD ADR	P	2017-03-23	2021-06-10

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)
836		697	139
137		123	14
340		298	42
769		1,170	-401
110		104	6
176		113	63
869		418	451
334		157	177
250		45	205
328		68	260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			139
			14
			42
			-401
			6
			63
			451
			177
			205
			260

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BYD CO LTD ~UNSPONSORD ADR	P	2017-03-23	2021-05-26
BYD CO LTD ~UNSPONSORD ADR	P	2017-03-23	2021-01-20
BYD CO LTD ~UNSPONSORD ADR	P	2020-02-03	2021-06-10
CARREFOUR SA ~SPONSORED ADR	P	2018-11-23	2020-10-26
CARREFOUR SA ~SPONSORED ADR	P	2018-11-23	2021-05-26
COMPAGNIE DE ST GOBAIN ~UNSPONSORD ADR	P	2018-11-23	2021-01-28
COMPAGNIE DE ST GOBAIN ~UNSPONSORD ADR	P	2018-11-23	2021-05-06
COMPAGNIE DE ST GOBAIN ~UNSPONSORD ADR	P	2018-11-23	2020-11-19
COMPAGNIE DE ST GOBAIN ~UNSPONSORD ADR	P	2018-11-23	2020-09-11
COMPAGNIE DE ST GOBAIN ~UNSPONSORD ADR	P	2018-11-23	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
732		182	550
2,377		455	1,922
1,475		287	1,188
158		180	-22
1,704		1,602	102
131		93	38
621		331	290
789		611	178
490		424	66
510		453	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			550
			1,922
			1,188
			-22
			102
			38
			290
			178
			66
			57



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMPAGNIE DE ST GOBAIN ~UNSPONSORD ADR	P	2018-11-23	2021-05-26
COMPAGNIE DE ST GOBAIN ~UNSPONSORD ADR	P	2018-11-23	2021-05-27
COMPAGNIE DE ST GOBAIN ~UNSPONSORD ADR	P	2019-01-24	2021-06-11
COMPAGNIE DE ST GOBAIN ~UNSPONSORD ADR	P	2019-01-24	2021-07-19
COMPAGNIE DE ST GOBAIN ~UNSPONSORD ADR	P	2019-01-24	2021-05-27
DAI NIPPON PRINTING CO LTD ~SPONSORED ADR	P	2018-11-23	2021-05-26
DANONE ~SPONSORED ADR	P	2020-09-18	2021-01-28
DANONE ~SPONSORED ADR	P	2020-09-18	2021-05-26
DBS GROUP HOLDINGS LTD ~SPONSORED ADR	P	2017-08-14	2020-11-23
DBS GROUP HOLDINGS LTD ~SPONSORED ADR	P	2017-08-28	2021-01-28

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)
1,096		590	506
94		50	44
341		172	169
13		7	6
187		96	91
576		609	-33
121		123	-2
1,548		1,461	87
971		806	165
851		673	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			506
			44
			169
			6
			91
			-33
			-2
			87
			165
			178

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DBS GROUP HOLDINGS LTD ~SPONSORED ADR	P	2017-08-28	2021-05-26
DBS GROUP HOLDINGS LTD ~SPONSORED ADR	P	2017-08-28	2020-11-23
ENGIE SA ~SPONS ADR	P	2018-11-23	2021-01-28
ENGIE SA ~SPONS ADR	P	2018-11-23	2020-09-08
ENGIE SA ~SPONS ADR	P	2018-11-23	2021-05-26
FANUC CORPORATION ~ADR	P	2018-11-01	2021-01-28
FANUC CORPORATION ~ADR	P	2018-11-01	2021-05-26
FANUC CORPORATION ~ADR	P	2020-02-03	2021-05-26
FANUC CORPORATION ~ADR	P	2021-01-20	2021-05-26
FIRST PACIFIC CO LTD ~SPONSORED ADR	P	2018-11-23	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,337		1,590	747
1,046		856	190
235		206	29
746		741	5
1,492		1,344	148
697		459	238
334		247	87
573		447	126
1,169		1,307	-138
734		884	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			747
			190
			29
			5
			148
			238
			87
			126
			-138
			-150

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST PACIFIC CO LTD ~SPONSORED ADR	P	2018-11-23	2021-07-19
G4S PLC ~UNSPONSORD ADR	P	2018-11-23	2020-09-15
G4S PLC ~UNSPONSORD ADR	P	2018-11-23	2020-12-10
G4S PLC ~UNSPONSORD ADR	P	2018-11-23	2020-11-27
G4S PLC ~UNSPONSORD ADR	P	2018-11-23	2020-10-07
G4S PLC ~UNSPONSORD ADR	P	2018-11-23	2020-12-08
G4S PLC ~UNSPONSORD ADR	P	2018-11-23	2021-02-10
G4S PLC ~UNSPONSORD ADR	P	2020-03-05	2021-02-10
G4S PLC ~UNSPONSORD ADR	P	2020-03-31	2021-02-10
HEIDELBERGCEMENT AG ~UNSPONSORD ADR	P	2020-02-04	2021-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101		121	-20
265		277	-12
504		362	142
865		687	178
1,062		989	73
755		543	212
72		48	24
916		507	409
1,438		460	978
679		516	163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-12
			142
			178
			73
			212
			24
			409
			978
			163

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HEIDELBERGCEMENT AG ~UNSPONSORD ADR	P	2020-02-04	2021-05-26
HENKEL AG & CO KGAA ~SPONSORED ADR	P	2020-04-21	2021-05-26
HENKEL AG & CO KGAA ~SPONSORED ADR	P	2020-06-04	2021-01-28
HONG KONG EXCHANGES & CLEARING ~UNSPONSORED ADR	P	2021-03-23	2021-05-26
IMPERIAL BRANDS PLC ~SPON ADR	P	2018-11-23	2020-10-26
IMPERIAL BRANDS PLC ~SPON ADR	P	2018-11-23	2021-05-26
INTESA SANPAOLO S P A ~SPONSORED ADR	P	2018-11-23	2021-01-28
INTESA SANPAOLO S P A ~SPONSORED ADR	P	2018-11-23	2021-05-26
J SAINSBURY PLC ~SPON ADR NEW	P	2018-11-23	2020-10-26
J SAINSBURY PLC ~SPON ADR NEW	P	2018-11-23	2021-01-28

**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)
1,626		1,256	370
1,519		1,114	405
140		130	10
872		814	58
84		158	-74
1,322		1,735	-413
107		107	0
1,265		985	280
183		270	-87
277		318	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			370
			405
			10
			58
			-74
			-413
			0
			280
			-87
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
J SAINSBURY PLC ~SPON ADR NEW	P	2018-11-23	2021-05-26
JULIUS BAER GROUP LTD ~UNSPONSORD ADR	P	2018-12-27	2021-05-26
JULIUS BAER GROUP LTD ~UNSPONSORD ADR	P	2018-12-27	2021-01-28
JULIUS BAER GROUP LTD ~UNSPONSORD ADR	P	2019-03-08	2021-01-28
KINGFISHER PLC ~SPON ADR PAR	P	2018-11-23	2021-01-28
KINGFISHER PLC ~SPON ADR PAR	P	2018-11-23	2021-05-05
KINGFISHER PLC ~SPON ADR PAR	P	2018-11-23	2020-08-25
KINGFISHER PLC ~SPON ADR PAR	P	2018-11-23	2020-10-05
KINGFISHER PLC ~SPON ADR PAR	P	2018-11-23	2021-05-26
KINGFISHER PLC ~SPON ADR PAR	P	2018-11-23	2020-08-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,385		1,476	-91
1,207		620	587
25		13	12
756		504	252
154		124	30
858		520	338
1,134		990	144
803		650	153
1,344		805	539
858		817	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-91
			587
			12
			252
			30
			338
			144
			153
			539
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KINGFISHER PLC ~SPON ADR PAR	P	2018-11-23	2021-05-28
KINGFISHER PLC ~SPON ADR PAR	P	2020-03-19	2021-05-28
MARKS & SPENCER GROUP P L C ~SPONSORED ADR	P	2018-11-23	2021-05-26
MARKS & SPENCER GROUP P L C ~SPONSORED ADR	P	2020-01-24	2020-10-26
MS&AD INS GROUP HLDGS ~ADR	P	2018-11-23	2021-05-26
NISSAN MOTOR CO LTD ~SPONSORED ADR	P	2018-11-23	2021-05-26
NISSAN MOTOR CO LTD ~SPONSORED ADR	P	2020-03-09	2020-10-26
PROSUS N V ~SPONSORED ADR	P	2020-02-24	2021-01-28
PROSUS N V ~SPONSORED ADR	P	2020-02-24	2021-05-26
PROSUS N V ~SPONSORED ADR	P	2021-02-16	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		12	8
538		158	380
1,257		2,057	-800
101		203	-102
1,193		1,185	8
712		1,248	-536
95		97	-2
852		533	319
911		651	260
725		889	-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	
			8
			380
			-800
			-102
			8
			-536
			-2
			319
			260
			-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.)
PROSUS N V ~SPONSORED ADR	P	2021-03-11	2021-05-26
PT BK RAKYAT ~ADR SHS B	P	2018-06-19	2021-05-26
PT BK RAKYAT ~ADR SHS B	P	2018-06-19	2020-11-23
PT BK RAKYAT ~ADR SHS B	P	2018-06-19	2021-01-28
PT BK RAKYAT ~ADR SHS B	P	2018-06-21	2021-05-26
PUBLICIS GROUPE SA ~SPONSORED ADR	P	2018-11-23	2021-02-04
PUBLICIS GROUPE SA ~SPONSORED ADR	P	2018-11-23	2021-07-19
PUBLICIS GROUPE SA ~SPONSORED ADR	P	2018-11-23	2021-05-26
PUBLICIS GROUPE SA ~SPONSORED ADR	P	2018-11-23	2021-01-28
PUBLICIS GROUPE SA ~SPONSORED ADR	P	2018-11-23	2021-03-22

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)
269		317	-48
1,976		1,512	464
1,990		1,535	455
831		585	246
115		83	32
286		310	-24
15		15	0
2,153		1,903	250
476		546	-70
818		811	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-48
			464
			455
			246
			32
			-24
			0
			250
			-70
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RANDSTAD NV ~UNSPONSORED ADR	P	2018-03-29	2021-05-26
RANDSTAD NV ~UNSPONSORED ADR	P	2019-09-26	2021-05-26
RANDSTAD NV ~UNSPONSORED ADR	P	2021-01-20	2021-01-28
RANDSTAD NV ~UNSPONSORED ADR	P	2021-05-25	2021-05-26
RENAULT S A ~UNSPONSORED ADR	P	2018-11-23	2021-05-26
RENAULT S A ~UNSPONSORED ADR	P	2018-11-23	2021-01-28
REPSOL S A ~SPON ADR	P	2018-11-23	2021-03-05
REPSOL S A ~SPON ADR	P	2018-11-23	2021-03-26
REPSOL S A ~SPON ADR	P	2018-11-23	2021-05-26
REPSOL S A ~SPON ADR	P	2020-02-26	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		138	14
610		407	203
156		165	-9
610		617	-7
347		589	-242
180		288	-108
1,407		1,821	-414
737		995	-258
798		995	-197
203		176	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			203
			-9
			-7
			-242
			-108
			-414
			-258
			-197
			27



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SCHNEIDER ELECTRIC SE ~UNSPONSORD ADR	P	2018-11-23	2020-09-09
SINOPHARM GROUP CO LTD ~ADR	P	2017-04-28	2021-05-26
SINOPHARM GROUP CO LTD ~ADR	P	2020-08-25	2021-01-28
SUMITOMO MITSUI TRUST HLDG INC ~SPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2018-11-23	2021-05-26
SUMITOMO MITSUI TRUST HLDG INC ~SPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2018-11-23	2021-07-19
SURGUTNEFTEGAZ PJSC ~SPON ADR PFD	P	2018-11-23	2021-05-26
SWATCH GROUP AG ~ADR	P	2018-11-23	2021-01-28
SWATCH GROUP AG ~ADR	P	2018-11-23	2021-07-19
SWATCH GROUP AG ~ADR	P	2018-11-23	2021-05-26
SWISS RE LTD ~SPONSORED ADR	P	2018-11-23	2021-01-28

**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)
1,828		1,019	809
2,007		2,644	-637
375		378	-3
1,158		1,339	-181
85		109	-24
1,494		1,347	147
112		120	-8
16		15	1
1,746		1,486	260
114		112	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	
			809
			-637
			-3
			-181
			-24
			147
			-8
			1
			260
			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.)
SWISS RE LTD ~SPONSORED ADR	P	2018-11-23	2021-05-26
TAISHO PHARMA HOLDINGS CO LTD ~UNSPONSORD ADR	P	2018-11-23	2021-05-26
TAISHO PHARMA HOLDINGS CO LTD ~UNSPONSORD ADR	P	2021-02-12	2021-05-26
TAISHO PHARMA HOLDINGS CO LTD ~UNSPONSORD ADR	P	2021-04-09	2021-05-26
TELECOM ITALIA S P A NEW ~SPON ADR	P	2018-11-23	2021-05-26
TELECOM ITALIA S P A NEW ~SPON ADR	P	2019-06-25	2021-05-26
TEMENOS AG ~SPONSORED ADR	P	2017-04-13	2021-05-18
TEMENOS AG ~SPONSORED ADR	P	2017-04-13	2021-05-26
TEMENOS AG ~SPONSORED ADR	P	2017-04-13	2021-01-28
TEMENOS AG ~SPONSORED ADR	P	2021-01-20	2021-01-28

**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)
1,098		1,029	69
426		846	-420
241		294	-53
326		354	-28
230		268	-38
1,045		1,100	-55
1,030		548	482
2,464		1,253	1,211
129		78	51
901		928	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			69
			-420
			-53
			-28
			-38
			-55
			482
			1,211
			51
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TESCO PLC ~SPONSORED ADR	P	2018-11-23	2021-05-26
TESCO PLC ~SPONSORED ADR	P	2021-02-19	2021-02-19
TESCO PLC CONTRA ~UDLY # 881575401	P	2021-02-18	2021-03-05
TOPICUS COM INC ~SUB VTG SHS	P	2021-01-11	2021-02-16
WM MORRISON SUPERMARKETS PLC ~UNSPONSORED ADR	P	2018-11-23	2021-06-30
WM MORRISON SUPERMARKETS PLC ~UNSPONSORED ADR	P	2018-11-23	2021-07-07
WM MORRISON SUPERMARKETS PLC ~UNSPONSORED ADR	P	2018-11-23	2021-05-26
WM MORRISON SUPERMARKETS PLC ~UNSPONSORED ADR	P	2020-06-01	2020-10-26
WUXI BIOLOGICS CAYMAN INC ~UNSPONSORD ADR	P	2020-03-03	2020-08-25
WUXI BIOLOGICS CAYMAN INC ~UNSPONSORD ADR	P	2020-03-03	2021-01-28

**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)
1,111		1,146	-35
4			4
627			627
632			632
495		462	33
657		574	83
1,118		1,403	-285
122		132	-10
1,518		1,016	502
368		133	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35
			4
			627
			632
			33
			83
			-285
			-10
			502
			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.)
WUXI BIOLOGICS CAYMAN INC ~UNSPONSORD ADR	P	2020-03-03	2021-02-16
WUXI BIOLOGICS CAYMAN INC ~UNSPONSORD ADR	P	2020-03-31	2021-02-16
WUXI BIOLOGICS CAYMAN INC ~UNSPONSORD ADR	P	2020-03-31	2021-06-10
WUXI BIOLOGICS CAYMAN INC ~UNSPONSORD ADR	P	2020-03-31	2021-05-26
2U INC	P	2019-01-25	2021-05-26
ACUITY BRANDS INC	P	2019-01-25	2021-05-13
ACUITY BRANDS INC	P	2019-01-25	2021-01-28
ACUITY BRANDS INC	P	2019-01-25	2021-05-26
ADVANCED ENERGY INDS	P	2016-04-29	2021-01-28
ADVANCED ENERGY INDS	P	2016-04-29	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,067		667	1,400
254		68	186
839		220	619
2,829		789	2,040
709		1,064	-355
369		240	129
378		360	18
1,776		1,200	576
860		257	603
1,597		515	1,082

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,400
			186
			619
			2,040
			-355
			129
			18
			576
			603
			1,082

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AEGON N V ~NY REGISTRY SHS	P	2018-11-23	2021-01-28
AEGON N V ~NY REGISTRY SHS	P	2018-11-23	2021-05-26
ALARM COM HLDGS INC	P	2019-07-22	2021-01-28
ALARM COM HLDGS INC	P	2019-07-22	2021-05-26
ALBANY INTL CORP ~CL A	P	2020-08-18	2021-01-28
ALBANY INTL CORP ~CL A	P	2020-08-18	2021-05-26
ALEXANDRIA REAL ESTATE EQ INC ~REIT	P	2018-11-23	2021-05-26
ALEXANDRIA REAL ESTATE EQ INC ~REIT	P	2018-11-23	2021-01-28
ALEXANDRIA REAL ESTATE EQ INC ~REIT	P	2020-03-25	2021-05-26
ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2018-10-30	2021-01-28

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)
154		205	-51
583		698	-115
191		103	88
1,299		823	476
660		456	204
1,546		912	634
535		364	171
678		485	193
713		543	170
1,043		534	509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-51
			-115
			88
			476
			204
			634
			171
			193
			170
			509

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2020-02-03	2021-05-26
ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2020-05-13	2021-05-26
ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2020-07-15	2021-05-26
ALIBABA GROUP HLDG LTD ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2021-03-11	2021-05-26
ALIGN TECHNOLOGY INC	P	2020-04-28	2020-11-18
ALIGN TECHNOLOGY INC	P	2020-04-28	2021-01-27
ALLIANCE DATA SYSTEMS CORP	P	2020-10-13	2021-05-26
ALLIANCE DATA SYSTEMS CORP	P	2020-10-19	2021-01-11
ALLIANCE DATA SYSTEMS CORP	P	2020-10-19	2021-05-26
ALLIANCE DATA SYSTEMS CORP	P	2020-10-19	2021-01-28

**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)
212		214	-2
1,062		996	66
425		502	-77
425		483	-58
1,786		825	961
3,116		1,237	1,879
700		301	399
145		111	34
466		221	245
346		277	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			66
			-77
			-58
			961
			1,879
			399
			34
			245
			69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALLIANCE DATA SYSTEMS CORP	P	2020-12-07	2021-01-11
ALLIANCE DATA SYSTEMS CORP	P	2020-12-07	2020-12-22
ALLY FINL INC	P	2018-11-23	2021-01-28
ALLY FINL INC	P	2018-11-23	2021-05-26
ALPINE INCOME PPTY TR INC ~REIT	P	2020-11-24	2021-05-26
ALPINE INCOME PPTY TR INC ~REIT	P	2020-11-24	2021-01-28
AMBEV SA ~SPONSORED ADR	P	2020-05-01	2021-01-28
AMBEV SA ~SPONSORED ADR	P	2020-05-01	2021-05-26
AMBEV SA ~SPONSORED ADR	P	2020-05-01	2021-05-13
AMBEV SA ~SPONSORED ADR	P	2020-05-01	2021-06-03

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)
508		572	-64
683		818	-135
269		176	93
639		301	338
613		557	56
217		223	-6
105		77	28
979		631	348
740		490	250
45		26	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-64
			-135
			93
			338
			56
			-6
			28
			348
			250
			19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMBEV SA ~SPONSORED ADR	P	2020-05-07	2021-06-03
AMEDISYS INC	P	2019-05-31	2021-05-26
AMEDISYS INC	P	2021-01-27	2021-05-26
AMEDISYS INC	P	2021-01-27	2021-01-28
AMERICAN EQTY INVNT LIFE HLD CO	P	2018-11-23	2020-11-25
AMN HEALTHCARE SVCS INC	P	2019-01-25	2021-01-28
AMN HEALTHCARE SVCS INC	P	2019-01-25	2021-05-26
AMN HEALTHCARE SVCS INC	P	2019-01-25	2021-05-20
ANHEUSER BUSCH INBEV SA/NV ~SPONSORED ADR	P	2020-05-29	2021-06-03
ANHEUSER BUSCH INBEV SA/NV ~SPONSORED ADR	P	2020-05-29	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
498		265	233
788		335	453
526		616	-90
285		308	-23
2,240		2,756	-516
220		193	27
711		513	198
1,326		963	363
534		326	208
682		420	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			233
			453
			-90
			-23
			-516
			27
			198
			363
			208
			262



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANHEUSER BUSCH INBEV SA/NV ~SPONSORED ADR	P	2020-06-16	2020-10-26
ANHEUSER BUSCH INBEV SA/NV ~SPONSORED ADR	P	2020-06-16	2020-11-13
ANHEUSER BUSCH INBEV SA/NV ~SPONSORED ADR	P	2020-06-22	2021-01-28
ANHEUSER BUSCH INBEV SA/NV ~SPONSORED ADR	P	2020-06-22	2020-11-13
ANHEUSER BUSCH INBEV SA/NV ~SPONSORED ADR	P	2020-06-22	2021-05-26
ANSYS INC	P	2019-01-25	2021-01-28
ANSYS INC	P	2019-01-25	2021-05-26
API GROUP CORP ~COM STK	P	2020-04-29	2021-05-26
API GROUP CORP ~COM STK	P	2020-04-29	2021-01-28
ARCONIC CORPORATION	P	2019-05-02	2021-01-28

**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)
112		105	7
262		210	52
131		101	30
131		101	30
303		202	101
732		323	409
1,350		645	705
1,954		969	985
667		374	293
102		65	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	
			7
			52
			30
			30
			101
			409
			705
			985
			293
			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.)
ARCONIC CORPORATION	P	2019-05-15	2021-05-26
ARCONIC CORPORATION	P	2019-05-15	2021-01-28
ARCONIC CORPORATION	P	2021-02-22	2021-05-26
ARCONIC CORPORATION	P	2021-03-02	2021-05-26
ARCONIC CORPORATION	P	2021-03-03	2021-05-26
ARCOSA INC	P	2018-12-20	2021-06-07
ARCOSA INC	P	2018-12-20	2021-05-26
ARCOSA INC	P	2019-04-22	2021-02-23
ARCOSA INC	P	2019-04-22	2021-05-26
ARCOSA INC	P	2019-09-30	2021-02-23

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)
284		107	177
356		188	168
852		621	231
497		356	141
390		278	112
646		265	381
688		265	423
319		153	166
1,251		613	638
574		310	264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			177
			168
			231
			141
			112
			381
			423
			166
			638
			264

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ARCOSA INC	P	2019-09-30	2021-01-28
ARCOSA INC	P	2019-09-30	2020-12-15
ARCOSA INC	P	2021-03-01	2021-07-26
ASML HOLDING N V ~N Y REGISTRY SHS	P	2016-03-07	2021-05-26
ASML HOLDING N V ~N Y REGISTRY SHS	P	2016-03-07	2021-06-10
ASML HOLDING N V ~N Y REGISTRY SHS	P	2019-09-26	2021-01-28
ASML HOLDING N V ~N Y REGISTRY SHS	P	2019-09-26	2021-01-20
ASPEN TECHNOLOGY INC	P	2019-06-07	2021-05-26
ASPEN TECHNOLOGY INC	P	2019-06-07	2021-01-28
ATLAS TECHNICAL CONSULTANTS IN ~COM CLS A	P	2020-12-08	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
688		414	274
741		483	258
636		693	-57
1,994		287	1,707
695		96	599
1,098		496	602
2,755		1,239	1,516
556		500	56
136		125	11
211		138	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			274
			258
			-57
			1,707
			599
			602
			1,516
			56
			11
			73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ATLAS TECHNICAL CONSULTANTS IN ~COM CLS A	P	2020-12-08	2021-01-28
ATLAS TECHNICAL CONSULTANTS IN ~COM CLS A	P	2021-03-22	2021-05-26
ATLASSIAN CORP PLC ~CL A	P	2020-02-03	2021-05-26
ATLASSIAN CORP PLC ~CL A	P	2020-03-31	2021-05-26
ATMOS ENERGY CORP	P	2019-05-13	2021-05-26
ATMOS ENERGY CORP	P	2020-03-25	2021-01-28
AUTODESK INC	P	2018-11-23	2020-08-28
AVALARA INC	P	2020-09-25	2021-01-28
AVALARA INC	P	2021-05-20	2021-05-26
AVNET INC	P	2018-11-23	2021-01-28

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)
194		146	48
576		549	27
231		149	82
1,384		836	548
1,285		1,329	-44
361		373	-12
4,418		2,405	2,013
457		379	78
1,063		1,023	40
473		557	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			48
			27
			82
			548
			-44
			-12
			2,013
			78
			40
			-84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AVNET INC	P	2018-11-23	2021-05-26
B. RILEY FINANCIAL INC	P	2020-12-29	2021-01-28
B. RILEY FINANCIAL INC	P	2020-12-29	2021-05-26
BARCLAYS PLC ~ADR	P	2018-11-23	2021-01-28
BARCLAYS PLC ~ADR	P	2018-11-23	2021-03-26
BARCLAYS PLC ~ADR	P	2018-11-23	2021-03-05
BARCLAYS PLC ~ADR	P	2018-11-23	2021-05-26
BARCLAYS PLC ~ADR	P	2019-03-28	2021-05-26
BARCLAYS PLC ~ADR	P	2020-04-22	2021-05-27
BARCLAYS PLC ~ADR	P	2020-04-22	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,949		1,887	62
195		177	18
648		399	249
242		269	-27
765		640	125
598		530	68
381		312	69
701		548	153
200		81	119
41		17	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	
			62
			18
			249
			-27
			125
			68
			69
			153
			119
			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.)
BEIGENE LTD ~SPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2020-03-30	2021-01-28
BEIGENE LTD ~SPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2020-03-30	2021-02-16
BEIGENE LTD ~SPONSORED ADR ~SUBJECT TO CUSTODY FEES	P	2020-03-30	2021-05-26
BIO-TECHNE CORP	P	2019-01-25	2021-05-26
BIO-TECHNE CORP	P	2019-01-25	2021-01-28
BIOTELEMETRY INC	P	2019-08-05	2020-12-18
BIOTELEMETRY INC	P	2019-08-05	2020-12-18
BIOTELEMETRY INC	P	2019-08-05	2021-01-04
BIOTELEMETRY INC	P	2020-03-04	2021-01-06
BIOTELEMETRY INC	P	2020-03-04	2021-01-04

**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)
943		373	570
1,146		373	773
1,739		622	1,117
1,660		660	1,000
323		165	158
504		298	206
1,303		766	537
1,149		681	468
1,222		749	473
216		132	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			570
			773
			1,117
			1,000
			158
			206
			537
			468
			473
			84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BLACK KNIGHT INC	P	2018-11-23	2021-01-28
BLACK KNIGHT INC	P	2018-11-23	2021-05-26
BLACK KNIGHT INC	P	2018-11-23	2021-02-25
BLACK KNIGHT INC	P	2018-11-23	2021-06-24
BLACK KNIGHT INC	P	2018-11-23	2021-01-20
BLACKLINE INC	P	2019-01-25	2021-01-28
BLACKLINE INC	P	2019-01-25	2021-05-26
BORGWARNER INC	P	2018-11-23	2021-01-28
BORGWARNER INC	P	2018-11-23	2021-05-26
BP PLC ~SPONSORED ADR	P	2018-11-23	2021-03-26

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)
244		136	108
361		227	134
545		317	228
618		363	255
1,121		589	532
260		94	166
1,034		468	566
301		277	24
1,097		872	225
779		1,229	-450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			108
			134
			228
			255
			532
			166
			566
			24
			225
			-450

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BP PLC ~SPONSORED ADR	P	2018-11-23	2021-05-26
BP PLC ~SPONSORED ADR	P	2020-01-23	2021-05-26
BP PLC ~SPONSORED ADR	P	2020-05-19	2021-05-26
BROOKFIELD RENEWABLE CORP ~CL A SUB VTG	P	2020-08-25	2021-05-26
BROOKFIELD RENEWABLE CORP ~CL A SUB VTG	P	2020-08-25	2021-01-28
BWX TECHNOLOGIES INC	P	2018-11-23	2020-09-15
BWX TECHNOLOGIES INC	P	2018-11-23	2020-11-09
CABOT CORP	P	2018-11-23	2021-01-28
CABOT CORP	P	2019-06-24	2021-01-28
CABOT CORP	P	2019-06-24	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,213		1,824	-611
343		492	-149
79		70	9
1,134		915	219
674		422	252
1,259		946	313
827		645	182
313		333	-20
134		137	-3
1,058		776	282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-611
			-149
			9
			219
			252
			313
			182
			-20
			-3
			282



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAMECO CORP	P	2020-02-28	2021-05-05
CAMECO CORP	P	2020-02-28	2021-02-16
CAMECO CORP	P	2020-02-28	2021-06-08
CAMECO CORP	P	2020-02-28	2021-03-03
CAMECO CORP	P	2020-02-28	2021-05-26
CAMECO CORP	P	2020-06-26	2021-02-02
CAMECO CORP	P	2020-10-15	2021-02-02
CAMECO CORP	P	2020-10-15	2021-02-16
CAMECO CORP	P	2020-11-18	2021-02-02
CANNAE HLDGS INC	P	2018-11-23	2021-01-27

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)
539		234	305
472		234	238
776		300	476
683		325	358
800		342	458
346		246	100
124		84	40
185		103	82
346		245	101
2,076		906	1,170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			305
			238
			476
			358
			458
			100
			40
			82
			101
			1,170

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CANNAE HLDGS INC	P	2018-11-23	2020-09-22
CBRE GROUP INC ~CL A ~REIT	P	2018-11-23	2021-01-28
CBRE GROUP INC ~CL A ~REIT	P	2018-11-23	2021-05-26
CEMEX SAB DE CV ~SPON ADR NEW	P	2018-11-23	2020-10-26
CEMEX SAB DE CV ~SPON ADR NEW	P	2018-11-23	2021-01-14
CEMEX SAB DE CV ~SPON ADR NEW	P	2018-11-23	2021-01-19
CEMEX SAB DE CV ~SPON ADR NEW	P	2018-11-23	2021-03-10
CEMEX SAB DE CV ~SPON ADR NEW	P	2018-11-23	2021-04-06
CEMEX SAB DE CV ~SPON ADR NEW	P	2018-11-23	2021-01-28
CEMEX SAB DE CV ~SPON ADR NEW	P	2018-11-23	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
840		418	422
829		559	270
2,118		1,032	1,086
122		143	-21
1,011		804	207
285		205	80
775		528	247
168		114	54
186		148	38
601		357	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	
			422
			270
			1,086
			-21
			207
			80
			247
			54
			38
			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.)
CEMEX SAB DE CV ~SPON ADR NEW	P	2018-11-23	2021-05-07
CEMEX SAB DE CV ~SPON ADR NEW	P	2019-08-13	2021-05-26
CENTENE CORP DEL	P	2018-11-23	2020-08-24
CHAMPIONX CORPORATION	P	2020-06-08	2021-07-13
CHAMPIONX CORPORATION	P	2020-06-08	2021-06-04
CHAMPIONX CORPORATION	P	2020-06-08	2021-05-26
CHAMPIONX CORPORATION	P	2020-12-22	2021-05-26
CHAMPIONX CORPORATION	P	2021-01-05	2021-05-26
CHAMPIONX CORPORATION	P	2021-01-05	2021-01-28
CHARLES RIV LABS INTL INC	P	2018-11-23	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
661		366	295
457		177	280
3,896		4,359	-463
368		185	183
563		234	329
1,024		493	531
947		518	429
102		66	36
490		547	-57
1,301		768	533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			295
			280
			-463
			183
			329
			531
			429
			36
			-57
			533

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHARLES RIV LABS INTL INC	P	2018-11-23	2021-01-28
CHARLES RIV LABS INTL INC	P	2018-11-23	2020-09-09
CHARLES RIV LABS INTL INC	P	2019-06-27	2020-08-18
CHARLES RIV LABS INTL INC	P	2020-04-07	2021-05-26
CHEMED CORP NEW	P	2019-01-25	2021-05-26
CHEMED CORP NEW	P	2019-01-25	2021-03-08
CHEMED CORP NEW	P	2019-01-25	2021-01-28
CHINA MOBILE LIMITED ~SPONSORED ADR	P	2018-11-23	2021-01-06
CHINA MOBILE LIMITED ~SPONSORED ADR	P	2020-06-04	2021-01-06
CHINA MOBILE LIMITED ~SPONSORED ADR	P	2020-06-09	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,565		768	797
1,239		768	471
867		561	306
3,257		1,331	1,926
993		589	404
1,306		884	422
521		295	226
1,931		3,371	-1,440
303		387	-84
130		144	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			797
			471
			306
			1,926
			404
			422
			226
			-1,440
			-84
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHINA MOBILE LIMITED ~SPONSORED ADR	P	2020-06-09	2021-01-06
CHURCHILL DOWNS INC	P	2020-05-11	2021-01-28
CHURCHILL DOWNS INC	P	2020-05-11	2021-05-26
CITI TRENDS INC	P	2020-03-13	2021-01-28
CITI TRENDS INC	P	2020-03-13	2021-03-24
CITI TRENDS INC	P	2020-03-13	2021-03-03
CITI TRENDS INC	P	2020-03-13	2021-01-04
CITI TRENDS INC	P	2020-03-13	2021-02-01
CITI TRENDS INC	P	2020-03-13	2021-04-05
CMC MATERIALS INC	P	2018-11-23	2021-01-28

**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)
28		36	-8
583		320	263
807		427	380
652		169	483
1,521		277	1,244
1,587		308	1,279
1,141		369	772
1,755		462	1,293
789		139	650
617		407	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	
			-8
			263
			380
			483
			1,244
			1,279
			772
			1,293
			650
			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.)
CMC MATERIALS INC	P	2018-11-23	2021-05-26
COCA-COLA FEMSA SAB DE CV ~SPONSORD ADR REP	P	2020-08-20	2021-05-26
COCA-COLA FEMSA SAB DE CV ~SPONSORD ADR REP	P	2021-02-11	2021-05-26
COGNEX CORP	P	2019-01-25	2021-01-28
COGNEX CORP	P	2019-01-25	2021-05-26
COLUMBIA FINL INC	P	2019-04-29	2021-01-28
COLUMBIA FINL INC	P	2019-04-29	2021-05-26
COLUMBIA FINL INC	P	2019-05-28	2021-05-26
COMFORT SYS USA INC	P	2019-08-26	2020-10-28
COMFORT SYS USA INC	P	2019-08-26	2020-10-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,218		814	404
1,200		1,082	118
240		223	17
245		130	115
696		391	305
583		577	6
920		826	94
573		512	61
826		668	158
1,185		927	258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			404
			118
			17
			115
			305
			6
			94
			61
			158
			258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMMSCOPE HLDG CO INC	P	2020-12-21	2021-01-28
COMMSCOPE HLDG CO INC	P	2021-02-17	2021-05-26
COMMSCOPE HLDG CO INC	P	2021-05-05	2021-05-26
COMTECH TELECOMMUNICATIONS CP ~COM NEW	P	2021-01-21	2021-01-28
COMTECH TELECOMMUNICATIONS CP ~COM NEW	P	2021-01-21	2021-05-26
COMTECH TELECOMMUNICATIONS CP ~COM NEW	P	2021-01-21	2021-06-09
CONCENTRIX CORP	P	2020-12-07	2021-01-28
CONCENTRIX CORP	P	2020-12-07	2021-05-26
CONCENTRIX CORP	P	2021-03-15	2021-05-26
CONMED CORP	P	2020-09-21	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		143	20
209		169	40
1,293		1,136	157
136		133	3
418		400	18
582		578	4
458		406	52
906		608	298
604		572	32
1,364		731	633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			40
			157
			3
			18
			4
			52
			298
			32
			633

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONMED CORP	P	2021-01-27	2021-01-28
CONMED CORP	P	2021-01-27	2021-05-26
CONSTELLATION SOFTWARE INC	P	2019-06-28	2021-05-26
CONSTELLATION SOFTWARE INC	P	2021-01-20	2021-01-28
CORVEL CORP	P	2018-11-23	2021-01-28
CORVEL CORP	P	2018-11-23	2021-02-22
CORVEL CORP	P	2018-11-23	2021-05-26
COSTAR GROUP INC	P	2019-01-25	2020-09-25
COSTAR GROUP INC	P	2019-01-25	2020-10-26
COSTAR GROUP INC	P	2019-01-25	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
443		460	-17
682		575	107
2,888		1,877	1,011
1,266		1,306	-40
298		196	102
409		261	148
472		261	211
1,621		767	854
824		384	440
837		384	453

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			107
			1,011
			-40
			102
			148
			211
			854
			440
			453



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COTERRA ENERGY INC	P	2019-09-17	2020-10-19
CRACKER BARREL OLD CTRY STORE	P	2020-08-18	2021-01-28
CRACKER BARREL OLD CTRY STORE	P	2020-08-18	2021-05-26
CREDIT SUISSE GROUP ~SPONSORED ADR	P	2018-11-23	2021-01-28
CREDIT SUISSE GROUP ~SPONSORED ADR	P	2018-11-23	2021-05-26
CRH PLC ~ADR	P	2018-11-23	2021-01-28
CRH PLC ~ADR	P	2018-11-23	2021-05-26
CRH PLC ~ADR	P	2018-12-11	2021-05-26
CRH PLC ~ADR	P	2018-12-11	2021-07-02
CRH PLC ~ADR	P	2018-12-11	2021-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,377		1,308	69
552		470	82
1,269		941	328
355		303	52
1,603		1,719	-116
213		139	74
463		251	212
103		51	52
253		128	125
313		153	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			69
			82
			328
			52
			-116
			74
			212
			52
			125
			160

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CRH PLC ~ADR	P	2020-04-16	2021-05-26
CTO RLTY GROWTH INC NEW ~REIT	P	2021-03-30	2021-05-26
CUMMINS INC	P	2018-11-23	2020-08-18
CYRUSONE INC ~REIT	P	2018-11-23	2021-01-28
CYRUSONE INC ~REIT	P	2018-11-23	2021-02-09
D R HORTON INC	P	2018-11-23	2021-01-28
D R HORTON INC	P	2018-11-23	2020-08-18
D R HORTON INC	P	2018-11-23	2021-05-26
DARDEN RESTAURANTS INC	P	2018-11-23	2021-01-28
DARDEN RESTAURANTS INC	P	2018-11-23	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
668		348	320
213		212	1
4,830		3,338	1,492
217		149	68
1,195		794	401
453		216	237
3,157		1,549	1,608
1,225		468	757
716		673	43
988		785	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	
			320
			1
			1,492
			68
			401
			237
			1,608
			757
			43
			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.)
DARLING INGREDIENTS INC	P	2018-11-23	2021-01-28
DARLING INGREDIENTS INC	P	2018-11-23	2021-05-26
DARLING INGREDIENTS INC	P	2021-05-13	2021-05-26
DESIGNER BRANDS INC ~CL A	P	2021-04-05	2021-05-26
DESIGNER BRANDS INC ~CL A	P	2021-05-10	2021-05-26
DIAMONDBACK ENERGY INC	P	2018-11-23	2021-01-28
DIAMONDBACK ENERGY INC	P	2018-11-23	2021-05-26
DIAMONDBACK ENERGY INC	P	2020-05-22	2021-05-26
DINE BRANDS GLOBAL INC	P	2018-11-23	2021-01-28
DINE BRANDS GLOBAL INC	P	2018-11-23	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,260		424	836
2,319		720	1,599
341		373	-32
341		315	26
834		858	-24
588		1,051	-463
385		526	-141
1,001		554	447
145		176	-31
278		264	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			836
			1,599
			-32
			26
			-24
			-463
			-141
			447
			-31
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DINE BRANDS GLOBAL INC	P	2018-11-23	2020-12-08
DINE BRANDS GLOBAL INC	P	2020-03-25	2021-05-26
DTE ENERGY CO	P	2020-03-06	2021-05-26
DTE ENERGY CO	P	2020-04-13	2021-07-06
DTE ENERGY CO	P	2020-04-13	2021-05-26
DTE ENERGY CO	P	2021-01-20	2021-01-28
DTE ENERGY CO	P	2021-01-20	2021-07-06
EAGLE MATLS INC	P	2019-07-15	2021-06-25
EAGLE MATLS INC	P	2019-07-15	2021-06-18
EAGLE MATLS INC	P	2019-07-15	2021-01-28

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)
199		264	-65
371		114	257
1,531		1,248	283
894		733	161
557		433	124
857		850	7
447		411	36
431		257	174
540		342	198
561		428	133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-65
			257
			283
			161
			124
			7
			36
			174
			198
			133

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EAGLE MATLS INC	P	2019-07-15	2021-05-26
EAGLE MATLS INC	P	2019-07-15	2021-07-12
EASTGROUP PPTYS INC ~REIT	P	2018-11-23	2021-01-28
EASTGROUP PPTYS INC ~REIT	P	2018-11-23	2021-05-26
EASTMAN CHEM CO	P	2018-11-23	2021-05-26
EASTMAN CHEM CO	P	2021-01-27	2021-01-28
EATON VANCE CORP ~COM NON VTG	P	2018-11-23	2021-01-28
EATON VANCE CORP ~COM NON VTG	P	2018-11-23	2021-03-02
EATON VANCE CORP ~COM NON VTG	P	2020-03-25	2021-03-02
EDGEWELL PERS CARE CO	P	2021-03-11	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,162		685	477
838		513	325
558		397	161
1,275		794	481
1,474		934	540
404		405	-1
552		334	218
1,781		1,001	780
1,484		646	838
315		241	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	
			477
			325
			161
			481
			540
			-1
			218
			780
			838
			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.)
EDGEWELL PERS CARE CO	P	2021-03-12	2021-05-26
ELEMENT SOLUTIONS INC	P	2018-11-23	2021-07-15
ELEMENT SOLUTIONS INC	P	2018-11-23	2021-03-22
ELEMENT SOLUTIONS INC	P	2018-11-23	2021-01-28
ELEMENT SOLUTIONS INC	P	2018-11-23	2021-05-26
EMBRAER S.A. ~SPONSORED ADS	P	2018-11-23	2021-05-26
EMBRAER S.A. ~SPONSORED ADS	P	2020-03-19	2021-01-28
EMBRAER S.A. ~SPONSORED ADS	P	2020-03-19	2020-10-26
EMERGENT BIOSOLUTIONS INC	P	2019-04-09	2021-02-19
EMERGENT BIOSOLUTIONS INC	P	2019-04-09	2021-01-28

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)
1,217		951	266
730		344	386
744		421	323
959		621	338
2,206		1,065	1,141
1,328		2,283	-955
101		108	-7
92		137	-45
322		158	164
985		473	512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			266
			386
			323
			338
			1,141
			-955
			-7
			-45
			164
			512

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EMERGENT BIOSOLUTIONS INC	P	2019-04-09	2021-05-26
EMERGENT BIOSOLUTIONS INC	P	2019-04-09	2020-08-04
EMERGENT BIOSOLUTIONS INC	P	2021-01-27	2021-02-26
EMERGENT BIOSOLUTIONS INC	P	2021-01-27	2021-05-26
ENEL CHILE S.A. ~SPONSORED ADR	P	2020-06-26	2021-05-26
ENEL CHILE S.A. ~SPONSORED ADR	P	2020-09-23	2021-05-26
ENEL CHILE S.A. ~SPONSORED ADR	P	2021-03-30	2021-05-26
ENEL CHILE S.A. ~SPONSORED ADR	P	2021-05-18	2021-05-26
ENERGIZER HLDGS INC NEW	P	2019-05-06	2021-01-28
ENERGIZER HLDGS INC NEW	P	2019-05-06	2020-12-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
626		578	48
3,400		1,472	1,928
674		749	-75
171		321	-150
125		167	-42
174		202	-28
188		261	-73
308		353	-45
177		189	-12
684		755	-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	
			48
			1,928
			-75
			-150
			-42
			-28
			-73
			-45
			-12
			-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.)
ENERGIZER HLDGS INC NEW	P	2019-05-06	2021-02-11
ENI S P A ~SPONSORED ADR	P	2018-11-23	2021-01-28
ENI S P A ~SPONSORED ADR	P	2018-11-23	2021-03-26
ENI S P A ~SPONSORED ADR	P	2018-11-23	2021-05-26
ENSIGN GROUP INC	P	2021-04-12	2021-05-26
ENTEGRIS INC	P	2013-10-01	2021-06-08
ENTEGRIS INC	P	2013-10-01	2021-01-28
ENTEGRIS INC	P	2013-10-01	2021-05-17
ENTEGRIS INC	P	2013-10-01	2021-05-26
EXPONENT INC	P	2020-01-15	2021-01-28

**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)
1,247		1,275	-28
125		192	-67
821		1,086	-265
1,542		2,012	-470
750		833	-83
343		30	313
917		91	826
955		91	864
2,371		213	2,158
344		286	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	
			-28
			-67
			-265
			-470
			-83
			313
			826
			864
			2,158
			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.)
EXPONENT INC	P	2020-01-15	2021-05-26
FAIRFAX FINL HLDGS LTD ~SUB VTG	P	2020-11-23	2021-05-26
FAIRFAX FINL HLDGS LTD ~SUB VTG	P	2020-11-23	2021-01-28
FAIRFAX FINL HLDGS LTD ~SUB VTG	P	2021-03-11	2021-05-26
FASTENAL CO	P	2019-01-25	2021-01-28
FASTENAL CO	P	2019-01-25	2021-05-26
FEDERAL AGRIC MTG CORP ~CL C	P	2021-03-30	2021-05-26
FIRSTCASH INC	P	2018-11-23	2021-05-26
FIRSTCASH INC	P	2020-08-20	2021-01-28
FIVE BELOW INC	P	2019-01-25	2021-01-28

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)
633		501	132
2,310		1,705	605
374		341	33
462		420	42
333		209	124
1,584		894	690
200		199	1
1,490		1,643	-153
443		485	-42
534		379	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			605
			33
			42
			124
			690
			1
			-153
			-42
			155

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIVE BELOW INC	P	2019-01-25	2021-05-26
FIVERR INTL LTD ~ORD SHS	P	2021-02-04	2021-05-26
FLEX LTD ~ORD	P	2018-11-23	2021-05-26
FLEX LTD ~ORD	P	2018-11-23	2021-01-28
FLEX LTD ~ORD	P	2020-03-25	2021-05-26
FLIR SYS INC	P	2018-11-23	2021-01-28
FLIR SYS INC	P	2018-11-23	2021-02-01
FLIR SYS INC	P	2020-08-20	2021-02-01
FRONTDOOR INC	P	2020-03-03	2021-05-26
FRONTDOOR INC	P	2020-03-03	2021-01-28

**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)
1,850		1,263	587
584		812	-228
713		332	381
1,168		514	654
1,088		536	552
533		458	75
2,387		2,062	325
1,804		1,233	571
159		135	24
397		315	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			587
			-228
			381
			654
			552
			75
			325
			571
			24
			82

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FRONTDOOR INC	P	2021-03-01	2021-05-26
GAIA INC NEW ~CL A	P	2021-05-03	2021-05-26
GAMING & LEISURE PPTYS INC ~REIT	P	2019-08-19	2021-01-28
GAMING & LEISURE PPTYS INC ~REIT	P	2019-08-19	2021-05-26
GAMING & LEISURE PPTYS INC ~REIT	P	2020-01-22	2021-01-14
GAMING & LEISURE PPTYS INC ~REIT	P	2020-01-22	2021-01-28
GATX CORP	P	2020-08-20	2021-01-28
GATX CORP	P	2020-08-20	2021-05-26
GCI LIBERTY INC ~COM CLASS A	P	2018-11-23	2020-10-08
GCI LIBERTY INC ~COM CLASS A	P	2018-11-23	2020-11-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
846		850	-4
228		228	0
291		263	28
841		676	165
1,110		1,293	-183
83		92	-9
441		326	115
1,461		978	483
923		498	425
1,780		950	830

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			0
			28
			165
			-183
			-9
			115
			483
			425
			830

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENMAB A/S ~SPONSORED ADS	P	2018-10-17	2021-01-28
GENMAB A/S ~SPONSORED ADS	P	2018-10-17	2021-05-26
GENTEX CORP	P	2019-01-25	2021-01-28
GENTEX CORP	P	2019-01-25	2021-05-26
GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2018-11-23	2021-07-19
GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2018-11-23	2021-05-26
GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2020-05-29	2021-05-26
GLAXOSMITHKLINE PLC ~SPONSORED ADR	P	2020-05-29	2020-10-26
GLOBANT S A	P	2019-01-25	2021-01-28
GLOBANT S A	P	2019-01-25	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,089		377	712
2,557		893	1,664
167		114	53
659		433	226
78		82	-4
2,208		2,324	-116
155		165	-10
175		206	-31
400		132	268
1,764		527	1,237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			712
			1,664
			53
			226
			-4
			-116
			-10
			-31
			268
			1,237

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GODADDY INC ~CL A	P	2019-01-25	2021-01-28
GODADDY INC ~CL A	P	2019-01-25	2021-05-26
GOLDEN ENTMT INC	P	2021-04-19	2021-05-26
GRAND CANYON ED INC	P	2019-01-25	2021-05-26
GRAND CANYON ED INC	P	2019-01-25	2021-01-28
GRAND CANYON ED INC	P	2021-02-09	2021-05-26
GRIFOLS S A ~SP ADR REP B NVT	P	2020-11-17	2021-05-26
GUIDEWIRE SOFTWARE INC	P	2015-07-08	2021-01-28
GUIDEWIRE SOFTWARE INC	P	2020-10-29	2021-05-26
HD SUPPLY HLDGS INC	P	2020-03-20	2020-11-16

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)
400		329	71
1,207		988	219
280		203	77
182		188	-6
169		188	-19
1,274		1,382	-108
1,755		1,795	-40
358		161	197
875		885	-10
1,673		837	836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			71
			219
			77
			-6
			-19
			-108
			-40
			197
			-10
			836

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HD SUPPLY HLDGS INC	P	2020-09-15	2020-11-16
HDFC BANK LTD ~SPONSORED ADS	P	2016-12-22	2021-05-26
HDFC BANK LTD ~SPONSORED ADS	P	2016-12-22	2021-01-28
HEALTHCARE SVCS GROUP INC	P	2019-01-25	2021-01-28
HEALTHCARE SVCS GROUP INC	P	2019-01-25	2021-05-26
HEARTLAND FINL USA INC	P	2018-11-23	2021-01-28
HEARTLAND FINL USA INC	P	2018-11-23	2021-05-26
HEARTLAND FINL USA INC	P	2021-01-28	2021-05-26
HEICO CORP NEW	P	2019-01-25	2021-01-28
HEICO CORP NEW	P	2019-01-25	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,338		980	358
2,143		880	1,263
492		212	280
304		396	-92
839		1,231	-392
477		591	-114
1,521		1,667	-146
98		87	11
598		402	196
1,211		724	487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			358
			1,263
			280
			-92
			-392
			-114
			-146
			11
			196
			487

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HENRY JACK & ASSOC INC	P	2020-05-07	2021-05-26
HENRY JACK & ASSOC INC	P	2020-05-07	2021-01-28
HENRY SCHEIN INC	P	2019-01-25	2021-01-28
HENRY SCHEIN INC	P	2019-01-25	2021-05-26
HENRY SCHEIN INC	P	2019-01-25	2020-08-10
HENRY SCHEIN INC	P	2019-01-25	2020-08-03
HENRY SCHEIN INC	P	2019-09-10	2021-01-28
HENRY SCHEIN INC	P	2021-03-02	2021-05-26
HENRY SCHEIN INC	P	2021-03-08	2021-05-26
HEXCEL CORP NEW	P	2018-11-23	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
470		553	-83
151		184	-33
137		121	16
614		486	128
1,024		910	114
1,763		1,517	246
205		189	16
77		63	14
1,228		1,029	199
1,217		1,320	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-83
			-33
			16
			128
			114
			246
			16
			14
			199
			-103

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HEXCEL CORP NEW	P	2018-11-23	2021-01-28
HONDA MOTOR LTD ~AMERN SHS	P	2018-11-23	2020-10-26
HONDA MOTOR LTD ~AMERN SHS	P	2018-11-23	2021-05-26
HORIZON GLOBAL CORP	P	2021-05-21	2021-05-26
HOULIHAN LOKEY INC ~CL A	P	2021-02-01	2021-05-26
HOWMET AEROSPACE INC	P	2019-05-02	2021-01-28
HOWMET AEROSPACE INC	P	2019-05-15	2021-01-28
HOWMET AEROSPACE INC	P	2019-05-15	2021-05-10
HUNTINGTON INGALLS INDS INC	P	2018-11-23	2021-01-28
HUNTINGTON INGALLS INDS INC	P	2018-11-23	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
318		420	-102
122		139	-17
1,161		1,056	105
503		479	24
443		400	43
468		353	115
49		37	12
2,809		1,560	1,249
490		639	-149
1,270		1,278	-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	
			-102
			-17
			105
			24
			43
			115
			12
			1,249
			-149
			-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.)
HUNTINGTON INGALLS INDS INC	P	2018-11-23	2021-05-13
IAA INC	P	2019-03-18	2021-05-26
IAA INC	P	2019-04-01	2021-05-26
IAA INC	P	2019-04-01	2021-01-28
IAC INTERACTIVECORP NEW	P	2020-07-28	2021-03-29
IAC INTERACTIVECORP NEW	P	2020-07-28	2021-03-04
IAC INTERACTIVECORP NEW	P	2020-07-28	2021-03-05
IAC INTERACTIVECORP NEW	P	2020-07-28	2021-01-28
IAC INTERACTIVECORP NEW ~COM NEW	P	2020-07-28	2021-05-26
IAC INTERACTIVECORP NEW ~COM NEW	P	2020-09-09	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		213	1
286		151	135
514		288	226
569		320	249
631		381	250
712		381	331
893		508	385
1,061		635	426
647		347	300
647		337	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			135
			226
			249
			250
			331
			385
			426
			300
			310

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
IHEARTMEDIA INC ~COM CL A	P	2020-01-15	2020-08-06
IHEARTMEDIA INC ~COM CL A	P	2020-01-22	2020-08-06
INFORMATION SVCS GROUP INC	P	2021-05-10	2021-05-26
INFOSYS LTD ~SPONSORED ADR	P	2019-08-05	2021-03-11
INFOSYS LTD ~SPONSORED ADR	P	2019-08-05	2021-05-26
INFOSYS LTD ~SPONSORED ADR	P	2019-08-05	2021-01-28
IRIDIUM COMMUNICATIONS INC	P	2019-07-29	2021-01-28
IRIDIUM COMMUNICATIONS INC	P	2019-07-29	2021-02-12
IRIDIUM COMMUNICATIONS INC	P	2019-07-29	2021-05-26
IRIDIUM COMMUNICATIONS INC	P	2020-03-13	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
729		1,582	-853
607		1,368	-761
270		224	46
1,300		743	557
2,607		1,474	1,133
1,111		688	423
481		263	218
516		289	227
528		368	160
113		69	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-853
			-761
			46
			557
			1,133
			423
			218
			227
			160
			44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JBG SMITH PPTYS ~REIT	P	2018-11-23	2021-01-28
JBG SMITH PPTYS ~REIT	P	2018-11-23	2020-12-17
JBG SMITH PPTYS ~REIT	P	2018-11-23	2021-02-16
KAR AUCTION SVCS INC	P	2019-03-18	2020-09-09
KAR AUCTION SVCS INC	P	2019-04-01	2020-09-09
KEARNY FINL CORP MD	P	2018-11-23	2021-07-13
KEARNY FINL CORP MD	P	2018-11-23	2021-01-28
KEARNY FINL CORP MD	P	2018-11-23	2021-05-26
KEARNY FINL CORP MD	P	2018-11-23	2021-07-26
KEARNY FINL CORP MD	P	2020-10-21	2021-07-26

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)
182		241	-59
413		523	-110
1,068		1,327	-259
519		552	-33
329		370	-41
900		1,002	-102
503		646	-143
1,313		1,358	-45
139		158	-19
813		605	208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-59
			-110
			-259
			-33
			-41
			-102
			-143
			-45
			-19
			208

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KEYCORP	P	2018-11-23	2021-01-28
KEYCORP	P	2018-11-23	2021-05-26
KIMBALL ELECTRONICS INC	P	2018-11-23	2020-11-02
KIMBALL ELECTRONICS INC	P	2018-11-23	2021-03-16
KIMBALL INTL INC ~CL B	P	2018-11-23	2021-05-05
KIMBALL INTL INC ~CL B	P	2018-11-23	2021-01-28
KONTOOR BRANDS INC	P	2019-06-05	2021-01-28
KONTOOR BRANDS INC	P	2019-06-05	2020-12-10
KONTOOR BRANDS INC	P	2019-06-05	2021-03-22
KONTOOR BRANDS INC	P	2020-06-04	2021-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
555		577	-22
1,235		974	261
672		772	-100
822		491	331
709		893	-184
136		172	-36
419		355	64
688		516	172
701		452	249
534		173	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	
			-22
			261
			-100
			331
			-184
			-36
			64
			172
			249
			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.)
KONTOOR BRANDS INC	P	2020-06-04	2021-05-26
KORNIT DIGITAL LTD	P	2020-02-10	2021-01-28
KORNIT DIGITAL LTD	P	2020-02-10	2021-05-26
LEIDOS HOLDINGS INC	P	2018-11-23	2021-01-28
LEIDOS HOLDINGS INC	P	2018-11-23	2021-02-23
LEIDOS HOLDINGS INC	P	2018-11-23	2021-02-16
LEIDOS HOLDINGS INC	P	2018-11-23	2021-05-26
LENNOX INTL INC	P	2019-01-25	2021-05-26
LENNOX INTL INC	P	2019-01-25	2021-01-28
LIBERTY MEDIA CORP DEL ~COM C SIRIUSXM	P	2018-11-23	2021-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,407		423	984
188		88	100
1,519		662	857
436		253	183
852		569	283
1,045		633	412
409		253	156
693		454	239
292		227	65
649		579	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			984
			100
			857
			183
			283
			412
			156
			239
			65
			70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LIBERTY MEDIA CORP DEL ~COM C SIRIUSXM	P	2018-11-23	2021-05-26
LIBERTY MEDIA CORP DEL ~COM C SIRIUSXM	P	2018-11-23	2021-01-28
LIBERTY MEDIA CORP DEL ~COM C BRAVES GRP	P	2018-11-23	2021-05-26
LIBERTY MEDIA CORP DEL ~COM C BRAVES GRP	P	2018-11-23	2021-01-28
LIBERTY MEDIA CORP DEL ~COM C SIRIUSXM	P	2021-01-27	2021-05-26
LIBERTY MEDIA CORP DEL ~COM C BRAVES GRP	P	2021-02-08	2021-05-26
MADISON SQUARE GRDN ENTERTNMNT ~CL A	P	2020-04-22	2021-05-26
MADISON SQUARE GRDN ENTERTNMNT ~CL A	P	2020-11-23	2021-02-16
MADISON SQUARE GRDN ENTERTNMNT ~CL A	P	2020-11-23	2021-01-28
MADISON SQUARE GRDN ENTERTNMNT ~CL A	P	2021-05-10	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
632		579	53
944		888	56
662		591	71
379		345	34
969		910	59
689		718	-29
535		384	151
471		383	88
538		460	78
624		640	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			53
			56
			71
			34
			59
			-29
			151
			88
			78
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MADISON SQUARE GRDN SPRT CORP ~CL A	P	2020-04-22	2021-06-04
MADISON SQUARE GRDN SPRT CORP ~CL A	P	2020-04-22	2021-01-28
MADISON SQUARE GRDN SPRT CORP ~CL A	P	2020-04-22	2021-05-26
MARRIOTT VACATIONS WORLDWIDE C	P	2019-08-19	2021-01-28
MARRIOTT VACATIONS WORLDWIDE C	P	2019-08-19	2021-05-26
MARRIOTT VACATIONS WORLDWIDE C	P	2019-08-19	2021-07-20
MARRIOTT VACATIONS WORLDWIDE C	P	2019-08-19	2021-05-21
MASCO CORP	P	2018-11-23	2021-01-28
MASCO CORP	P	2018-11-23	2021-05-26
MASCO CORP	P	2018-11-23	2020-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
356		356	0
166		178	-12
188		178	10
381		272	109
511		272	239
453		272	181
858		453	405
1,159		652	507
1,347		683	664
1,749		932	817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			-12
			10
			109
			239
			181
			405
			507
			664
			817

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MASCO CORP	P	2020-03-03	2021-04-26
MASCO CORP	P	2020-03-03	2021-05-26
MASCO CORP	P	2021-05-13	2021-05-26
MASTEC INC	P	2019-09-27	2021-01-28
MASTEC INC	P	2019-09-27	2021-05-26
MASTEC INC	P	2020-10-08	2021-05-26
MASTEC INC	P	2020-10-08	2021-06-18
MDU RES GROUP INC	P	2019-06-05	2021-06-07
MDU RES GROUP INC	P	2019-06-05	2021-05-26
MDU RES GROUP INC	P	2019-06-05	2021-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,017		685	332
1,102		770	332
61		63	-2
314		261	53
1,163		652	511
233		92	141
819		368	451
573		434	139
1,324		995	329
317		255	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			332
			332
			-2
			53
			511
			141
			451
			139
			329
			62



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MDU RES GROUP INC	P	2019-06-26	2021-04-05
MDU RES GROUP INC	P	2019-06-26	2021-01-28
MDU RES GROUP INC	P	2019-06-26	2021-05-26
MDU RES GROUP INC	P	2020-11-24	2021-06-17
MEDICAL PPTYS TRUST INC ~REIT	P	2018-11-23	2021-01-28
MEDICAL PPTYS TRUST INC ~REIT	P	2018-11-23	2021-05-26
MEREDITH CORP	P	2020-01-15	2020-08-17
MEREDITH CORP	P	2021-04-01	2021-05-26
MEREDITH CORP	P	2021-04-28	2021-05-26
MERITAGE HOMES CORP	P	2018-11-23	2021-01-28

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)
192		154	38
1,269		1,208	61
1,868		1,413	455
159		129	30
363		271	92
708		526	182
823		1,934	-1,111
103		90	13
585		537	48
269		116	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			61
			455
			30
			92
			182
			-1,111
			13
			48
			153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MERITAGE HOMES CORP	P	2018-11-23	2021-05-26
MIDDLEBY CORP	P	2015-09-01	2021-01-28
MIDDLEBY CORP	P	2015-09-01	2021-05-26
MITSUBISHI UFJ FINL GROUP INC ~SPONSORED ADS	P	2018-11-23	2021-01-28
MITSUBISHI UFJ FINL GROUP INC ~SPONSORED ADS	P	2018-11-23	2020-10-26
MITSUBISHI UFJ FINL GROUP INC ~SPONSORED ADS	P	2018-11-23	2021-05-26
MODIVCARE INC	P	2020-09-29	2021-05-26
MODIVCARE INC	P	2020-09-29	2021-01-28
MOOG INC ~CL A	P	2018-11-23	2021-01-28
MOOG INC ~CL A	P	2018-11-23	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,298		466	832
281		210	71
492		315	177
107		127	-20
116		160	-44
1,358		1,287	71
445		267	178
159		89	70
511		574	-63
1,110		1,065	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			832
			71
			177
			-20
			-44
			71
			178
			70
			-63
			45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MORGAN STANLEY ~COM NEW	P	2021-03-02	2021-04-14
MORGAN STANLEY ~COM NEW	P	2021-03-09	2021-03-09
MURPHY OIL CORP	P	2020-08-20	2021-05-26
MURPHY OIL CORP	P	2020-08-20	2021-01-28
NATIONAL INSTRS CORP	P	2019-01-25	2021-01-28
NATIONAL INSTRS CORP	P	2019-01-25	2021-05-26
NEOGEN CORP	P	2019-01-25	2020-10-26
NEOGEN CORP	P	2019-01-25	2021-05-26
NEW JERSEY RES CORP	P	2020-12-21	2021-01-28
NEW JERSEY RES CORP	P	2021-03-15	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,030		1,970	60
54			54
1,694		1,183	511
170		192	-22
129		135	-6
644		722	-78
145		124	21
1,013		680	333
142		133	9
599		594	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			60
			54
			511
			-22
			-6
			-78
			21
			333
			9
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NOKIA CORP ~SPONSORED ADR	P	2018-11-23	2021-05-26
NOKIA CORP ~SPONSORED ADR	P	2018-11-23	2020-08-06
NOKIA CORP ~SPONSORED ADR	P	2018-11-23	2021-06-28
NOKIA CORP ~SPONSORED ADR	P	2021-04-08	2021-06-28
NOMAD FOODS LTD ~USD ORD SHS	P	2018-11-23	2021-05-26
NOMAD FOODS LTD ~USD ORD SHS	P	2018-11-23	2021-01-28
NOMAD FOODS LTD ~USD ORD SHS	P	2018-11-23	2021-03-15
NOV INC	P	2021-04-23	2021-05-26
NOVARTIS AG ~SPONSORED ADR	P	2020-12-14	2021-05-26
NOVARTIS AG ~SPONSORED ADR	P	2021-01-08	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
686		759	-73
691		765	-74
971		985	-14
298		222	76
577		383	194
560		443	117
1,825		1,430	395
1,374		1,130	244
802		823	-21
980		1,034	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-73
			-74
			-14
			76
			194
			117
			395
			244
			-21
			-54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NOVO-NORDISK A S ~ADR	P	2016-07-15	2021-05-26
NOVO-NORDISK A S ~ADR	P	2016-07-15	2021-06-10
NOVO-NORDISK A S ~ADR	P	2016-07-22	2021-01-28
NOVO-NORDISK A S ~ADR	P	2016-07-22	2021-05-26
NOVO-NORDISK A S ~ADR	P	2021-01-20	2021-01-28
OLLIES BARGAIN OUTLET HLDGS IN	P	2020-02-04	2021-05-26
ONE GAS INC	P	2018-11-23	2020-12-08
ONEOK INC NEW	P	2020-04-09	2020-09-24
ORANGE ~SPONSORED ADR	P	2018-11-23	2020-10-26
ORANGE ~SPONSORED ADR	P	2018-11-23	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
803		553	250
1,102		718	384
425		332	93
1,848		1,274	574
637		650	-13
1,033		707	326
1,026		1,088	-62
586		728	-142
99		150	-51
1,263		1,645	-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	
			250
			384
			93
			574
			-13
			326
			-62
			-142
			-51
			-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.)
ORTHOPEDIATRICS CORP	P	2020-01-15	2021-05-26
OSISKO GOLD ROYALTIES LTD	P	2021-04-12	2021-05-26
PAYCOM SOFTWARE INC	P	2019-01-25	2021-05-26
PAYCOM SOFTWARE INC	P	2019-01-25	2021-01-28
PAYLOCITY HLDG CORP	P	2019-04-17	2021-01-28
PAYLOCITY HLDG CORP	P	2019-04-17	2021-05-26
PEBBLEBROOK HOTEL TR ~REIT	P	2020-08-20	2021-01-28
PEBBLEBROOK HOTEL TR ~REIT	P	2020-08-20	2021-05-26
PEBBLEBROOK HOTEL TR ~REIT	P	2021-05-13	2021-05-26
PEGASYSTEMS INC	P	2019-09-10	2021-01-28

**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)
748		658	90
796		671	125
997		424	573
391		141	250
389		183	206
1,024		548	476
715		434	281
1,458		795	663
133		134	-1
400		207	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			125
			573
			250
			206
			476
			281
			663
			-1
			193

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PEGASYSTEMS INC	P	2019-09-10	2021-05-26
PENNANT GROUP INC	P	2019-10-22	2021-01-28
PENNANT GROUP INC	P	2019-10-22	2021-05-26
PENTAIR PLC	P	2019-07-22	2021-01-27
PENTAIR PLC	P	2019-07-22	2020-12-04
PENTAIR PLC	P	2019-07-29	2020-12-04
PERSPECTA INC	P	2018-11-23	2021-01-27
PETROLEO BRASILEIRO SA PETROBR ~SP ADR NON VTG	P	2018-11-23	2021-05-26
PETROLEO BRASILEIRO SA PETROBR ~SP ADR NON VTG	P	2020-04-01	2021-05-26
PLURALSIGHT INC ~COM CL A	P	2019-09-19	2021-01-28

**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)
1,326		760	566
498		156	342
585		313	272
1,107		751	356
1,077		788	289
51		39	12
2,562		1,870	692
1,191		1,552	-361
117		64	53
166		145	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			566
			342
			272
			356
			289
			12
			692
			-361
			53
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PLURALSIGHT INC ~COM CL A	P	2019-09-19	2021-03-30
POSCO ~SPONSORED ADR	P	2018-11-23	2021-05-26
POSCO ~SPONSORED ADR	P	2018-11-23	2021-07-19
POST HLDGS INC	P	2020-01-15	2021-01-28
POST HLDGS INC	P	2020-01-15	2021-05-26
POSTAL REALTY TRUST INC ~CL A ~REIT	P	2020-10-20	2021-01-28
POSTAL REALTY TRUST INC ~CL A ~REIT	P	2020-10-20	2021-05-26
POTLATCHDELTIC CORPORATION ~REIT	P	2018-12-27	2021-06-08
POTLATCHDELTIC CORPORATION ~REIT	P	2019-02-19	2021-05-26
POTLATCHDELTIC CORPORATION ~REIT	P	2019-02-19	2020-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,588		2,104	484
1,025		701	324
71		54	17
383		444	-61
811		776	35
157		147	10
466		337	129
111		59	52
300		180	120
281		216	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	
			484
			324
			17
			-61
			35
			10
			129
			52
			120
			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.)
POTLATCHDELTIC CORPORATION ~REIT	P	2019-02-19	2021-06-08
POTLATCHDELTIC CORPORATION ~REIT	P	2019-02-19	2021-01-28
POTLATCHDELTIC CORPORATION ~REIT	P	2019-08-05	2020-09-22
POTLATCHDELTIC CORPORATION ~REIT	P	2019-08-05	2020-10-21
POTLATCHDELTIC CORPORATION ~REIT	P	2020-03-02	2021-05-26
PRA GROUP INC	P	2019-01-25	2021-05-26
PROG HOLDINGS INC ~COM NPV	P	2021-01-27	2021-01-28
PROG HOLDINGS INC ~COM NPV	P	2021-02-25	2021-05-26
PROG HOLDINGS INC ~COM NPV	P	2021-04-30	2021-05-26
PROS HOLDINGS INC	P	2019-01-25	2021-01-28

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)
446		289	157
597		433	164
710		650	60
1,216		939	277
1,021		636	385
538		404	134
290		286	4
1,121		1,061	60
480		454	26
222		171	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	
			157
			164
			60
			277
			385
			134
			4
			60
			26
			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.)
PROS HOLDINGS INC	P	2019-01-25	2021-05-26
PROTO LABS INC	P	2019-01-25	2020-10-29
PROTO LABS INC	P	2019-01-25	2021-02-09
PROTO LABS INC	P	2019-09-10	2021-05-26
PROTO LABS INC	P	2019-09-10	2021-02-09
QURATE RETAIL INC ~COM SER A	P	2020-06-22	2021-05-26
QURATE RETAIL INC ~COM SER A	P	2020-08-11	2021-01-28
QURATE RETAIL INC ~COM SER A	P	2020-08-11	2021-05-26
QURATE RETAIL INC 8.0% PFD ~SER A CALL 9/15/25 @104	P	2020-09-15	2020-09-15
QURATE RETAIL INC 8.0% PFD ~SER A CALL 9/15/25 @104	P	2020-09-15	2020-12-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
564		478	86
1,035		1,097	-62
230		122	108
179		215	-36
3,674		1,719	1,955
27		18	9
224		212	12
1,291		1,132	159
17			17
693		699	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			86
			-62
			108
			-36
			1,955
			9
			12
			159
			17
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RAYMOND JAMES FINL INC	P	2019-07-08	2021-01-28
RAYMOND JAMES FINL INC	P	2019-07-29	2021-05-26
RAYMOND JAMES FINL INC	P	2019-09-11	2021-01-28
RAYMOND JAMES FINL INC	P	2019-09-11	2021-05-26
REINSURANCE GRP OF AMERICA INC ~COM NEW	P	2017-01-17	2021-01-28
REINSURANCE GRP OF AMERICA INC ~COM NEW	P	2017-01-17	2021-05-26
RENAISSANCERE HLDGS LTD	P	2020-10-21	2021-05-26
RENAISSANCERE HLDGS LTD	P	2021-03-22	2021-05-26
REPUBLIC SVCS INC	P	2018-11-23	2020-08-20
RITCHIE BROS AUCTIONEERS	P	2021-01-27	2021-01-28

**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)
689		588	101
2,393		1,494	899
590		504	86
931		588	343
549		616	-67
866		863	3
307		352	-45
767		810	-43
5,337		4,574	763
364		376	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			101
			899
			86
			343
			-67
			3
			-45
			-43
			763
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RITCHIE BROS AUCTIONEERS	P	2021-01-27	2021-05-26
ROLLINS INC	P	2019-01-25	2021-01-28
ROLLINS INC	P	2019-01-25	2021-05-26
ROLLINS INC	P	2020-12-11	2020-12-11
RYDER SYS INC	P	2018-11-23	2021-01-28
RYDER SYS INC	P	2018-11-23	2021-05-26
RYDER SYS INC	P	2020-02-26	2021-05-26
SABRA HEALTH CARE REIT INC ~REIT	P	2020-03-25	2020-10-21
SABRA HEALTH CARE REIT INC ~REIT	P	2020-03-25	2020-10-23
SABRE CORP	P	2019-04-23	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,473		1,504	-31
435		308	127
847		642	205
18			18
785		649	136
2,197		1,460	737
163		77	86
385		293	92
909		671	238
1,288		2,112	-824

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			127
			205
			18
			136
			737
			86
			92
			238
			-824

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SABRE CORP	P	2019-04-23	2021-01-28
SABRE CORP	P	2020-06-23	2021-05-26
SANMINA CORPORATION	P	2020-08-20	2021-01-28
SANMINA CORPORATION	P	2020-08-20	2021-05-26
SANOFI ~SPONSORED ADR	P	2018-11-23	2021-01-28
SANOFI ~SPONSORED ADR	P	2018-11-23	2020-11-06
SANOFI ~SPONSORED ADR	P	2018-11-23	2021-05-26
SANOFI ~SPONSORED ADR	P	2018-11-23	2021-07-19
SBA COMMUNICATIONS CORP NEW ~CL A ~REIT	P	2018-11-23	2020-08-20
SCOTTS MIRACLE-GRO CO ~CL A	P	2018-11-23	2021-01-28

**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)
846		1,606	-760
443		270	173
382		327	55
1,217		791	426
96		90	6
937		857	80
1,941		1,624	317
51		45	6
6,308		3,498	2,810
902		300	602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-760
			173
			55
			426
			6
			80
			317
			6
			2,810
			602

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SCOTTS MIRACLE-GRO CO ~CL A	P	2018-11-23	2021-05-26
SCOTTS MIRACLE-GRO CO ~CL A	P	2020-03-25	2021-05-26
SEALED AIR CORP NEW	P	2018-11-23	2021-01-28
SEALED AIR CORP NEW	P	2018-11-23	2021-05-26
SENSATA TECHNOLOGIES HLDG PLC	P	2016-06-28	2021-05-26
SENSATA TECHNOLOGIES HLDG PLC	P	2016-06-28	2021-01-28
SENSATA TECHNOLOGIES HLDG PLC	P	2016-06-28	2021-05-18
SENSATA TECHNOLOGIES HLDG PLC	P	2020-03-31	2021-05-26
SHINHAN FINANCIAL GROUP CO LTD ~SPN ADR RESTRD	P	2018-11-23	2021-01-28
SHINHAN FINANCIAL GROUP CO LTD ~SPN ADR RESTRD	P	2018-11-23	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
867		300	567
1,084		505	579
348		300	48
1,460		974	486
977		559	418
1,054		625	429
1,323		757	566
689		349	340
118		151	-33
822		829	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			567
			579
			48
			486
			418
			429
			566
			340
			-33
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SIMULATIONS PLUS INC	P	2018-11-23	2021-01-28
SIMULATIONS PLUS INC	P	2018-11-23	2021-01-06
SIMULATIONS PLUS INC	P	2018-11-23	2021-04-19
SMITH A O CORP	P	2019-06-14	2021-05-26
SMITH A O CORP	P	2019-06-14	2021-01-28
SMITH A O CORP	P	2019-06-14	2021-07-20
SNAP ON INC	P	2018-11-23	2021-01-28
SNAP ON INC	P	2018-11-23	2021-05-26
SOLAREEDGE TECHNOLOGIES INC	P	2020-03-18	2021-05-26
SOLAREEDGE TECHNOLOGIES INC	P	2020-03-18	2020-10-12

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)
155		38	117
297		76	221
820		248	572
628		409	219
529		409	120
2,386		1,547	839
369		324	45
1,512		973	539
514		151	363
1,768		452	1,316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			221
			572
			219
			120
			839
			45
			539
			363
			1,316

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SOLAREDGE TECHNOLOGIES INC	P	2020-03-18	2021-01-28
SOLAREDGE TECHNOLOGIES INC	P	2020-03-31	2020-08-25
SOLAREDGE TECHNOLOGIES INC	P	2020-03-31	2020-10-12
SONOCO PRODS CO	P	2018-11-23	2021-05-26
SONOCO PRODS CO	P	2021-01-27	2021-01-28
SPECTRUM BRANDS HLDGS INC NEW	P	2020-11-09	2021-01-28
SPECTRUM BRANDS HLDGS INC NEW	P	2020-11-09	2021-05-26
SPX CORP	P	2018-11-23	2021-01-28
SPX CORP	P	2018-11-23	2021-05-26
SPX CORP	P	2018-11-23	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)
592		151	441
1,889		737	1,152
589		164	425
1,209		1,025	184
292		295	-3
460		376	84
1,249		878	371
165		89	76
371		178	193
431		297	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	
			441
			1,152
			425
			184
			-3
			84
			371
			76
			193
			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.)
SPX CORP	P	2018-11-23	2020-11-30
SPX CORP	P	2018-11-23	2021-07-26
STAG INDL INC ~REIT	P	2019-05-29	2021-01-28
STAG INDL INC ~REIT	P	2019-05-29	2021-05-26
STERLING BANCORP DEL	P	2018-11-23	2021-01-28
STERLING BANCORP DEL	P	2018-11-23	2021-05-26
STERLING BANCORP DEL	P	2019-06-05	2021-01-28
STIFEL FINL CORP	P	2018-11-23	2021-01-28
STIFEL FINL CORP	P	2018-11-23	2021-05-26
SUMMIT MATLS INC ~CL A	P	2020-10-30	2021-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,715		979	736
650		297	353
484		458	26
1,225		973	252
289		275	14
1,160		825	335
96		101	-5
520		328	192
1,431		688	743
351		209	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			736
			353
			26
			252
			14
			335
			-5
			192
			743
			142

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SUMMIT MATLS INC ~CL A	P	2020-10-30	2021-05-26
SUMMIT MATLS INC ~CL A	P	2020-11-23	2021-01-28
SUMMIT MATLS INC ~CL A	P	2020-11-23	2021-04-12
SYNOPSYS INC	P	2018-11-23	2021-01-28
SYNOPSYS INC	P	2018-11-23	2021-05-26
SYNOPSYS INC	P	2018-11-23	2020-08-24
SYNOPSYS INC	P	2018-11-23	2021-05-14
TAIWAN SEMICONDUCTOR MFG LTD ~SPONSORED ADS	P	2016-03-07	2021-01-28
TAIWAN SEMICONDUCTOR MFG LTD ~SPONSORED ADS	P	2016-03-07	2021-05-26
TAIWAN SEMICONDUCTOR MFG LTD ~SPONSORED ADS	P	2021-01-20	2021-01-28

**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)
505		262	243
256		227	29
468		303	165
788		257	531
1,274		429	845
3,599		1,458	2,141
239		86	153
759		148	611
1,849		394	1,455
506		530	-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	
			243
			29
			165
			531
			845
			2,141
			153
			611
			1,455
			-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.)
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2018-11-23	2021-05-26
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2020-02-03	2021-01-28
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2020-06-04	2021-05-26
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2020-06-04	2021-01-28
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2020-07-09	2021-05-26
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2020-10-14	2021-05-26
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2020-11-18	2021-05-26
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2021-01-08	2021-05-26
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2021-04-07	2021-05-26
TAKEDA PHARMACEUTICAL CO LTD ~SPONSORED ADS	P	2021-04-09	2021-07-19

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)
669		743	-74
18		19	-1
206		222	-16
288		296	-8
498		499	-1
257		261	-4
463		473	-10
463		495	-32
498		504	-6
135		137	-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	
			-74
			-1
			-16
			-8
			-1
			-4
			-10
			-32
			-6
			-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.)
TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2017-10-31	2021-05-26
TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2017-10-31	2021-05-18
TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2017-10-31	2021-06-18
TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2019-09-26	2021-01-28
TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2019-09-26	2021-05-18
TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2021-01-20	2021-05-18
TAL EDUCATION GROUP ~SPONSORED ADS ~SUBJECT TO CUSTODY FEES	P	2021-05-25	2021-05-26
TD SYNnex CORPORATION	P	2020-08-10	2021-02-01
TD SYNnex CORPORATION	P	2020-09-01	2021-02-01
TELADOC HEALTH INC	P	2019-01-25	2021-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
397		263	134
609		342	267
1,241		1,475	-234
522		246	276
1,265		950	315
375		545	-170
357		379	-22
673		463	210
420		286	134
2,876		689	2,187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			134
			267
			-234
			276
			315
			-170
			-22
			210
			134
			2,187

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TELADOC HEALTH INC	P	2019-01-25	2021-02-16
TELEFONICA BRASIL SA ~NEW ADR	P	2021-02-04	2021-05-26
TERMINIX GLOBAL HOLDINGS INC	P	2020-03-13	2021-01-28
TERMINIX GLOBAL HOLDINGS INC	P	2020-03-13	2021-05-26
THE AARONS COMPANY INC	P	2021-01-11	2021-01-28
THE AARONS COMPANY INC	P	2021-01-11	2021-05-26
THE AARONS COMPANY INC	P	2021-01-29	2021-06-15
THE AARONS COMPANY INC	P	2021-01-29	2021-05-26
THRYV HLDGS INC ~COM NEW	P	2021-04-21	2021-05-26
THRYV HLDGS INC ~COM NEW	P	2021-05-13	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,940		626	2,314
1,476		1,577	-101
444		279	165
1,118		713	405
173		202	-29
1,425		808	617
324		158	166
606		298	308
949		978	-29
325		319	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,314
			-101
			165
			405
			-29
			617
			166
			308
			-29
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THRYV HLDGS INC ~COM NEW	P	2021-05-13	2021-06-25
TIMKEN CO	P	2018-11-23	2021-01-28
TIMKEN CO	P	2018-11-23	2021-05-26
TOPICUS COM INC ~SUB VTG SHS	P	2021-02-04	2021-02-04
TOTALENERGIES SE ~SPONSORED ADS	P	2019-06-13	2021-01-28
TOTALENERGIES SE ~SPONSORED ADS	P	2019-06-13	2021-05-26
TOTALENERGIES SE ~SPONSORED ADS	P	2020-01-24	2021-05-26
TOTALENERGIES SE ~SPONSORED ADS	P	2021-03-29	2021-05-26
TRANSCAT INC	P	2019-02-12	2021-01-28
TRANSCAT INC	P	2019-02-12	2021-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		418	192
620		314	306
1,198		550	648
7			7
217		265	-48
801		902	-101
141		157	-16
330		331	-1
108		70	38
409		164	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	
			192
			306
			648
			7
			-48
			-101
			-16
			-1
			38
			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.)
TRANSCAT INC	P	2019-02-12	2021-05-26
TRAVEL PLUS LEISURE CO	P	2020-03-20	2021-05-26
TREEHOUSE FOODS INC	P	2018-11-23	2021-01-28
TREEHOUSE FOODS INC	P	2018-11-23	2021-02-11
TREEHOUSE FOODS INC	P	2018-11-23	2021-01-20
TREEHOUSE FOODS INC	P	2020-01-15	2021-02-12
TREEHOUSE FOODS INC	P	2020-03-11	2021-05-26
TREEHOUSE FOODS INC	P	2020-03-11	2021-06-02
TREEHOUSE FOODS INC	P	2020-03-17	2021-02-12
TREEHOUSE FOODS INC	P	2020-03-17	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
653		280	373
1,233		421	812
255		319	-64
859		904	-45
1,043		1,382	-339
389		378	11
196		152	44
840		647	193
146		120	26
343		279	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			373
			812
			-64
			-45
			-339
			11
			44
			193
			26
			64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TUESDAY MORNING CORP	P	2021-05-25	2021-05-26
TYLER TECHNOLOGIES INC	P	2019-01-25	2021-05-26
TYLER TECHNOLOGIES INC	P	2019-01-25	2021-01-28
UBS GROUP AG	P	2018-11-23	2021-07-19
UBS GROUP AG	P	2018-11-23	2020-10-26
UBS GROUP AG	P	2018-11-23	2021-01-28
UBS GROUP AG	P	2018-11-23	2021-05-26
UGI CORP NEW	P	2019-11-20	2021-05-26
UGI CORP NEW	P	2019-11-20	2021-01-28
UGI CORP NEW	P	2021-02-18	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
425		430	-5
1,632		766	866
428		191	237
29		26	3
172		187	-15
287		251	36
1,667		1,365	302
405		392	13
478		567	-89
1,036		927	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			866
			237
			3
			-15
			36
			302
			13
			-89
			109



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UGI CORP NEW	P	2021-03-08	2021-05-26
UNISYS CORP ~COM NEW	P	2020-10-19	2021-05-26
UNISYS CORP ~COM NEW	P	2020-10-19	2021-04-19
UNISYS CORP ~COM NEW	P	2020-12-08	2021-01-28
UNISYS CORP ~COM NEW	P	2020-12-08	2021-04-19
UNITED BANKSHARES INC WEST VA	P	2018-11-23	2021-01-28
UNITED BANKSHARES INC WEST VA	P	2018-11-23	2021-05-26
URBAN OUTFITTERS INC	P	2021-03-15	2021-05-26
UTAH MED PRODS INC	P	2018-11-23	2021-01-28
UTAH MED PRODS INC	P	2018-11-23	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
721		654	67
661		323	338
585		275	310
263		177	86
636		402	234
301		315	-14
483		420	63
428		453	-25
251		288	-37
511		575	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			67
			338
			310
			86
			234
			-14
			63
			-25
			-37
			-64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VALVOLINE INC	P	2020-03-31	2021-05-26
VALVOLINE INC	P	2020-06-01	2021-01-28
VARIAN MED SYS INC	P	2018-11-23	2020-08-03
VARIAN MED SYS INC	P	2019-06-28	2020-08-03
VERISK ANALYTICS INC	P	2019-01-25	2021-01-28
VERISK ANALYTICS INC	P	2019-01-25	2021-05-26
VIMEO INC ~COMMON STOCK	P	2020-07-28	2021-07-02
VIMEO INC ~COMMON STOCK	P	2020-09-09	2021-07-02
VIMEO INC ~COMMON STOCK	P	2021-06-02	2021-06-02
VISTRA CORP	P	2018-11-23	2021-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,588		669	919
531		408	123
3,471		2,304	1,167
174		134	40
566		353	213
1,384		940	444
299		161	138
498		242	256
35			35
493		620	-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	
			919
			123
			1,167
			40
			213
			444
			138
			256
			35
			-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.)
VISTRA CORP	P	2018-11-23	2021-01-28
VISTRA CORP	P	2018-11-23	2021-02-26
VISTRA CORP	P	2018-11-23	2021-05-26
VISTRA CORP	P	2020-03-13	2021-05-26
VONTIER CORPORATION	P	2020-10-23	2021-05-26
VONTIER CORPORATION	P	2021-01-14	2021-05-26
VONTIER CORPORATION	P	2021-01-14	2021-01-28
VONTIER CORPORATION	P	2021-01-14	2021-05-26
VONTIER CORPORATION	P	2021-01-20	2021-05-26
VOYA FINANCIAL INC	P	2018-11-23	2021-02-10

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)
736		826	-90
666		872	-206
651		918	-267
81		77	4
105		90	15
420		431	-11
679		755	-76
350		359	-9
945		919	26
621		484	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-90
			-206
			-267
			4
			15
			-11
			-76
			-9
			26
			137

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VOYA FINANCIAL INC	P	2018-11-23	2021-01-28
VOYA FINANCIAL INC	P	2018-11-23	2021-05-26
VOYA FINANCIAL INC	P	2018-11-23	2021-07-12
VOYA FINANCIAL INC	P	2018-12-28	2021-07-12
WASTE CONNECTIONS INC	P	2019-09-16	2021-05-26
WASTE CONNECTIONS INC	P	2020-07-21	2021-01-28
WATSCO INC	P	2019-01-25	2021-05-26
WATSCO INC	P	2019-01-25	2021-01-28
WELBILT INC	P	2020-08-24	2021-01-28
WELBILT INC	P	2020-08-24	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,078		837	241
2,342		1,585	757
189		132	57
631		397	234
2,532		1,859	673
700		710	-10
571		294	277
259		147	112
891		506	385
1,784		709	1,075

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			757
			57
			234
			673
			-10
			277
			112
			385
			1,075

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELBILT INC	P	2021-05-13	2021-05-26
WENDYS CO	P	2020-09-09	2021-05-26
WESBANCO INC	P	2018-11-23	2021-01-28
WESBANCO INC	P	2018-11-23	2021-05-26
WEST PHARMACEUTICAL SVSC INC	P	2019-01-25	2021-01-28
WEST PHARMACEUTICAL SVSC INC	P	2019-01-25	2020-09-25
WEST PHARMACEUTICAL SVSC INC	P	2019-01-25	2021-05-26
WHOLE EARTH BRANDS INC ~COM CL A	P	2020-12-08	2021-06-25
WHOLE EARTH BRANDS INC ~COM CL A	P	2020-12-11	2021-05-26
WHOLE EARTH BRANDS INC ~COM CL A	P	2020-12-11	2021-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
333		350	-17
420		396	24
510		725	-215
1,416		1,578	-162
598		215	383
523		215	308
1,727		537	1,190
234		167	67
247		194	53
371		276	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	
			-17
			24
			-215
			-162
			383
			308
			1,190
			67
			53
			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.)
WHOLE EARTH BRANDS INC ~COM CL A	P	2020-12-15	2021-05-26
WHOLE EARTH BRANDS INC ~COM CL A	P	2020-12-17	2021-05-26
WHOLE EARTH BRANDS INC ~COM CL A	P	2020-12-17	2021-01-28
WOLVERINE WORLD WIDE INC	P	2019-08-26	2021-05-26
WOLVERINE WORLD WIDE INC	P	2019-10-23	2021-01-28
WOLVERINE WORLD WIDE INC	P	2019-10-23	2021-05-26
WOLVERINE WORLD WIDE INC	P	2020-01-15	2021-01-28
WOLVERINE WORLD WIDE INC	P	2020-03-27	2021-05-26
WORKIVA INC ~COM CL A	P	2020-06-25	2021-01-28
WORKIVA INC ~COM CL A	P	2020-06-25	2021-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
716		598	118
247		211	36
431		410	21
2,322		1,560	762
893		874	19
111		87	24
268		303	-35
1,511		627	884
294		162	132
1,136		647	489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			118
			36
			21
			762
			19
			24
			-35
			884
			132
			489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WPP PLC NEW ~ADR	P	2018-11-23	2021-01-28
WPP PLC NEW ~ADR	P	2018-11-23	2020-10-26
WPP PLC NEW ~ADR	P	2018-11-23	2021-05-26
WW INTL INC	P	2020-02-27	2021-05-26
WYNDHAM DESTINATIONS INC	P	2020-03-20	2021-01-28
WYNDHAM HOTELS & RESORTS INC	P	2018-11-23	2021-01-28
WYNDHAM HOTELS & RESORTS INC	P	2018-11-23	2021-05-26
XILINX INC	P	2018-11-23	2020-10-21
CONSUMER DISCRETIONARY SPDR	P	2019-06-28	2020-08-12
SECTOR SPDR ENERGY	P	2019-06-28	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		217	-1
213		272	-59
1,938		1,521	417
450		392	58
278		133	145
241		191	50
374		239	135
3,607		2,808	799
287		238	49
38		59	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-59
			417
			58
			145
			50
			135
			799
			49
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SECTOR SPDR INDUSTRIAL	P	2019-06-28	2020-08-12
REAL ESTATE SELECT SECTOR SPDR FD SHS	P	2019-07-02	2020-08-12
SECTOR SPDR CONSMRS STPL	P	2019-07-02	2020-08-12
SECTOR SPDR ENERGY	P	2019-07-02	2020-08-12
SECTOR SPDR INDUSTRIAL	P	2019-07-02	2020-08-12
SECTOR SPDR UTILITIES	P	2019-07-02	2020-08-12
SPDR S&P INSURANCE ETF	P	2019-07-02	2020-08-12
VANGUARD FINANCIALS ETF	P	2019-07-02	2020-08-12
U.S. TRSY INFLATION NTE 0.125% JUL 15 2026 AMORTIZED FACTOR 1.078210000	P	2019-07-08	2020-09-16
FIXED INCOME SHARES SERIES R	P	2019-11-01	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)
1,244		1,250	-6
217		224	-7
451		409	42
922		1,501	-579
1,477		1,467	10
489		480	9
390		446	-56
2,978		3,323	-345
15,248		13,905	1,343
187,936		167,353	20,583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-7
			42
			-579
			10
			9
			-56
			-345
			1,343
			20,583



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
U.S. TRSY INFLATION BOND 1.375% FEB 15 2044 AMORTIZED	P	2019-11-01	2020-09-16
U.S. TRSY INFLATION NTE 0.500% JAN 15 2028 AMORTIZED	P	2019-11-01	2020-09-16
U.S. TRSY INFLATION NTE 0.625% APR 15 2023 AMORTIZED	P	2019-11-01	2020-09-16
U.S. TRSY INFLATION NTE 0.750% JUL 15 2028 AMORTIZED	P	2019-11-01	2020-09-16
U.S. TRSY INFLATION NTE 0.125% JAN 15 2022 AMORTIZED	P	2019-11-01	2020-09-16
U.S. TRSY INFLATION NTE 0.375% JAN 15 2027 AMORTIZED	P	2019-11-01	2020-09-16
CONSUMER DISCRETIONARY SPDR	P	2019-06-28	2020-10-20
CONSUMER DISCRETIONARY SPDR	P	2019-07-02	2020-10-20
REAL ESTATE SELECT SECTOR SPDR FD SHS	P	2019-07-02	2020-10-20
SECTOR SPDR UTILITIES	P	2019-07-02	2020-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,301		5,276	1,025
14,158		12,882	1,276
41,452		39,901	1,551
19,069		17,279	1,790
40,638		39,780	858
29,547		27,107	2,440
5,030		3,931	1,099
1,524		1,197	327
2,900		3,019	-119
2,544		2,400	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,025
			1,276
			1,551
			1,790
			858
			2,440
			1,099
			327
			-119
			144

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPDR S&P INSURANCE ETF	P	2019-07-02	2020-10-20
SECTOR SPDR UTILITIES	P	2019-07-02	2020-10-20
SPDR S&P INSURANCE ETF	P	2019-08-14	2020-10-20
SECTOR SPDR UTILITIES	P	2019-09-12	2020-10-20
REAL ESTATE SELECT SECTOR SPDR FD SHS	P	2020-09-22	2020-10-20
SECTOR SPDR UTILITIES	P	2020-09-22	2020-10-20
SPDR S&P INSURANCE ETF	P	2020-09-22	2020-10-20
COMM SERVICES SELECT SECTOR	P	2019-06-28	2021-01-12
HEALTH CARE SELECT SPDR	P	2019-06-28	2021-01-12
COMM SERVICES SELECT SECTOR	P	2019-07-02	2021-01-12

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)
2,714		3,159	-445
318		323	-5
767		872	-105
1,335		1,333	2
2,148		2,077	71
3,434		3,135	299
3,097		2,938	159
4,039		3,034	1,005
2,215		1,751	464
8,469		6,476	1,993

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-445
			-5
			-105
			2
			71
			299
			159
			1,005
			464
			1,993

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HEALTH CARE SELECT SPDR	P	2019-07-02	2021-01-12
FIRST TRUST CLOUD COMPUTING ETF	P	2020-04-14	2021-01-12
FRANKLIN TEMPLETON ETF TR SHS FRANKLI	P	2020-08-31	2021-01-12
ISHARES MSCI CDA ETF	P	2020-08-31	2021-01-12
ISHARES MSCI EUROZONE ETF	P	2020-08-31	2021-01-12
ISHARES MSCI PACIFIC EX-JAPAN	P	2020-08-31	2021-01-12
ISHARES MSCI SWEDEN ETF	P	2020-08-31	2021-01-12
ISHARES MSCI U K ETF SHS	P	2020-08-31	2021-01-12
FIDELITY MSCI UTILITIES INDEX	P	2020-10-20	2021-01-12
ISHARES NASDAQ BIOTECH ETF	P	2019-07-02	2021-01-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,166		929	237
2,208		1,366	842
485		411	74
765		692	73
2,427		2,139	288
1,474		1,276	198
166		144	22
2,487		2,169	318
1,151		1,179	-28
2,362		1,641	721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			237
			842
			74
			73
			288
			198
			22
			318
			-28
			721

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SECTOR SPDR CONSMRS STPL	P	2019-07-02	2021-01-12
SECTOR SPDR ENERGY	P	2019-07-02	2021-01-12
VANGUARD INFORMATION TECH ETF	P	2019-07-02	2021-01-12
PACER BENCHMARK DATA AND INFRASTRUCTURE	P	2020-10-20	2021-01-12
FRANKLIN TEMPLETON ETF TR SHS FRANKLI	P	2020-08-31	2021-01-15
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2020-08-31	2021-01-15
ISHARES MSCI CDA ETF	P	2020-08-31	2021-01-15
ISHARES MSCI EUROZONE ETF	P	2020-08-31	2021-01-15
ISHARES MSCI PACIFIC EX-JAPAN	P	2020-08-31	2021-01-15
ISHARES MSCI SWEDEN ETF	P	2020-08-31	2021-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,209		4,619	590
2,639		3,816	-1,177
353		213	140
1,641		1,733	-92
9,492		8,073	1,419
15,650		12,762	2,888
5,755		5,217	538
23,323		20,798	2,525
10,766		9,316	1,450
2,255		1,975	280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			590
			-1,177
			140
			-92
			1,419
			2,888
			538
			2,525
			1,450
			280

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2021-01-12	2021-01-15
ISHARES MSCI SWITZERLAND ETF	P	2021-01-12	2021-01-15
ISHARES MSCI SWITZERLAND ETF	P	2020-08-31	2021-01-15
ISHARES MSCI U K ETF SHS	P	2020-08-31	2021-01-15
FRANKLIN TEMPLETON ETF TR SHS FRANKLI	P	2020-09-22	2021-01-15
ISHARES INC CORE MSCI EMERGING MKTS ETF	P	2020-09-22	2021-01-15
ISHARES MSCI CDA ETF	P	2020-09-22	2021-01-15
ISHARES MSCI EUROZONE ETF	P	2020-09-22	2021-01-15
ISHARES MSCI PACIFIC EX-JAPAN	P	2020-09-22	2021-01-15
ISHARES MSCI SWEDEN ETF	P	2020-09-22	2021-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,673		8,678	-5
948		950	-2
7,270		6,748	522
14,478		12,691	1,787
13,029		11,124	1,905
21,062		16,878	4,184
9,380		8,062	1,318
36,694		31,194	5,500
17,452		14,406	3,046
3,321		2,822	499

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-2
			522
			1,787
			1,905
			4,184
			1,318
			5,500
			3,046
			499

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES MSCI SWITZERLAND ETF	P	2020-09-22	2021-01-15
ISHARES MSCI U K ETF SHS	P	2020-09-22	2021-01-15
FIRST TRUST CLOUD COMPUTING ETF	P	2020-04-14	2021-03-09
COMM SERVICES SELECT SECTOR	P	2019-07-02	2021-03-09
FIRST TRUST DOW JONES INTERNET INDEX FUND	P	2019-07-02	2021-03-09
SECTOR SPDR CONSMRS STPL	P	2019-07-02	2021-03-09
SECTOR SPDR INDUSTRIAL	P	2019-07-02	2021-03-09
VANGUARD FINANCIALS ETF	P	2019-07-02	2021-03-09
FIDELITY MSCI UTILITIES INDEX	P	2020-10-20	2021-03-09
PROSHARES ONLINE RETAIL ETF SHS	P	2020-10-20	2021-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,709		8,945	764
24,710		20,375	4,335
3,191		1,960	1,231
5,148		3,487	1,661
3,230		2,174	1,056
10,873		9,764	1,109
2,760		2,240	520
3,223		2,631	592
1,558		1,585	-27
321		275	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			764
			4,335
			1,231
			1,661
			1,056
			1,109
			520
			592
			-27
			46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
U.S. TRSY INFLATION NTE 0.625% APR 15 2023 AMORTIZED	P	2019-11-01	2021-04-14
U.S. TRSY INFLATION NTE 0.625% APR 15 2023 AMORTIZED	P	2019-11-04	2021-04-14
U.S. TRSY INFLATION NTE 0.625% APR 15 2023 AMORTIZED	P	2019-12-02	2021-04-14
CONSUMER DISCRETIONARY SPDR	P	2019-07-02	2021-04-15
VANGUARD INFORMATION TECH ETF	P	2019-07-02	2021-04-15
U.S. TRSY INFLATION NTE 0.500% JAN 15 2028 AMORTIZED	P	2019-11-01	2021-04-16
U.S. TRSY INFLATION NTE 0.125% JUL 15 2026 AMORTIZED	P	2019-12-02	2021-04-16
U.S. TRSY INFLATION NTE 0.500% JAN 15 2028 AMORTIZED FACTOR	P	2019-11-01	2021-04-20
U.S. TRSY INFLATION NTE 0.500% JAN 15 2028 AMORTIZED FACTOR	P	2019-11-04	2021-04-20
U.S. TRSY INFLATION NTE 0.500% JAN 15 2028 AMORTIZED FACTOR	P	2019-12-02	2021-04-20

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)
4,493		4,252	241
1,123		1,064	59
3,370		3,187	183
1,248		838	410
2,706		1,494	1,212
3,592		3,263	329
3,616		3,282	334
1,196		1,088	108
1,196		1,087	109
1,196		1,085	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			59
			183
			410
			1,212
			329
			334
			108
			109
			111

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ARK NEXT GENERATION INTERNET ETF	P	2020-08-26	2021-04-26
CONSUMER DISCRETIONARY SPDR	P	2019-07-02	2021-04-27
VANGUARD INFORMATION TECH ETF	P	2019-07-02	2021-04-27
SECTOR SPDR ENERGY	P	2020-02-10	2021-07-12
FIRST TRUST CLOUD COMPUTING ETF	P	2020-04-14	2021-07-12
COMM SERVICES SELECT SECTOR	P	2019-07-02	2021-07-12
CONSUMER DISCRETIONARY SPDR	P	2019-07-02	2021-07-12
FIRST TRUST DOW JONES INTERNET INDEX FUND	P	2019-07-02	2021-07-12
HEALTH CARE SELECT SPDR	P	2019-07-02	2021-07-12
ISHARES BIOTECHNOLOGY ETF	P	2019-07-02	2021-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,858		1,295	563
3,220		2,154	1,066
5,420		2,988	2,432
263		268	-5
636		356	280
819		498	321
6,408		4,188	2,220
1,979		1,159	820
8,267		5,947	2,320
2,611		1,750	861

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			563
			1,066
			2,432
			-5
			280
			321
			2,220
			820
			2,320
			861



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SECTOR SPDR ENERGY	P	2019-07-02	2021-07-12
SECTOR SPDR INDUSTRIAL	P	2019-07-02	2021-07-12
VANGUARD FINANCIALS ETF	P	2019-07-02	2021-07-12
VANGUARD INFORMATION TECH ETF	P	2019-07-02	2021-07-12
PROSHARES ONLINE RETAIL ETF SHS	P	2020-10-20	2021-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,789		2,127	-338
4,956		3,707	1,249
12,768		9,693	3,075
2,035		1,067	968
740		620	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-338
			1,249
			3,075
			968
			120

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GLOBAL PEACE FOUNDATION 9320 ANNAPOLIS ROAD SUITE 100 LANHAM MD, MD 20706	NONE	501(C)(3)	GENERAL FUNDING	13,000
SERVICE FOR PEACE1378 GENEVA AVE SAN FRANCISCO, CA 94112	NONE	501(C)(3)	GENERL FUNDING	120,000
THE NORTH ADVENTURE OUTDOOR EDUCATION PO BOX 301 WHITEHALL, MT 597590301	NONE	501(C)(3)	GENERAL FUNDING	1,000
<b>Total . . . . . ▶ 3a</b>				1,031,000

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)				
<b>a</b> <i>Paid during the year</i>				
FAMILY PEACE ASSOCIATION 21110 76TH AVE W EDMONDS, WA 98026	NONE	501(C)(3)	GENERAL PURPOSE	895,000
THE COOKSTOVE PROJECT 24 LINK DRIVE ROCKLEIGH, NJ 07647	NONE	501(C)(3)	GENERAL PURPOSE	2,000
<b>Total . . . . . ▶ 3a</b>				1,031,000

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

**TY 2020 Depreciation Schedule**

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

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SOUTH BOULDER PROPERTIES LLC LAND	2005-02-07	796,284		L		0	0		
COMPUTER	2017-06-08	1,355	538	200DB	5.00000000000000	74	0		
COMPUTER	2020-04-14	2,748		200DB	5.00000000000000	0	0		
COMPUTER	2020-09-04	2,404		SL	5.00000000000000	441	0		

## TY 2020 Investments - Other Schedule

**Name:** UNITED VISION FOUNDATION

**EIN:** 91-1924248

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS	AT COST	3,085,933	3,085,933

**TY 2020 Land, Etc.  
Schedule****Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SOUTH BOULDER PROPERTIES LLC LAND	796,284	0	796,284	
COMPUTER	1,355	1,290	65	
COMPUTER	2,748	2,748	0	
COMPUTER	2,404	441	1,963	

# TY 2020 Other Assets Schedule

**Name:** UNITED VISION FOUNDATION

**EIN:** 91-1924248

## Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM GPF, SPF AND BFAI	5,680,000	4,485,000	4,485,000

**TY 2020 Other Decreases Schedule**

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

Description	Amount
EXPENSES ALLOCATED TO NET INVESTMENT INCOME	44,379



**TY 2020 Other Expenses Schedule****Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	2,141	0		0
BANK AND INVESTMENT FEES	280	27,792		0
OFFICE EXPENSE	6,020	0		0
DUES AND SUBSCRIPTIONS	4,922	0		0
PROFESSIONAL FEES	33,800	0		0

# TY 2020 Other Income Schedule

**Name:** UNITED VISION FOUNDATION

**EIN:** 91-1924248

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INTEREST ON NOTES	160,789	160,789	160,789

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491165003162
TY 2020 Other Increases Schedule			
Name: UNITED VISION FOUNDATION			
EIN: 91-1924248			
Other Increases Schedule			
Description			Amount
UNREALIZED GAINS			593,418

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

**TY 2020 Other  
Notes/Loans Receivable  
Long Schedule**

**Name:** UNITED VISION FOUNDATION

**EIN:** 91-1924248

**Earnings And Profits Other Adjustment Statement**

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
YANN SANDT CLAUDE RIES	NONE	8,726,616	8,740,701	2013-12	2021-12	MONTHLY PAYMENTS	100.0000000000 %	INTEREST IN THREE COMPANIES	FUNDING	CASH	0
402 SOUTH BOULDER ROAD LLC	NONE	2,600,000	1,619,845	2011-08	2038-05	MONTHLY PAYMENTS	700.0000000000 %	REAL ESTATE	FUNDING	CASH	0
UNITED VISION GROUP	NONE	1,296,159	747,025	2013-02	2023-02	MONTHLY PAYMENTS	400.0000000000 %	SHARES OF STOCK IN UNITED VISION GROUP	FUNDING	CASH	0

**TY 2020 Taxes Schedule****Name:** UNITED VISION FOUNDATION**EIN:** 91-1924248**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX ON INVESTMENTS	0	1,187		0
PAYROLL TAXES	12,333	1,000		6,800