

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	897	499	499
	2 Savings and temporary cash investments	53,704	60,206	60,206
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	996,333	805,735	924,491
	c Investments—corporate bonds (attach schedule)	253,575	207,383	218,447
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	223,397	183,360	173,470
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,527,906	1,257,183	1,377,113	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,527,906	1,257,183	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	1,527,906	1,257,183	
30 Total liabilities and net assets/fund balances (see instructions) .	1,527,906	1,257,183		

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	1,527,906
2 Enter amount from Part I, line 27a	2	-269,114
3 Other increases not included in line 2 (itemize) ▶ _____	3	488
4 Add lines 1, 2, and 3	4	1,259,280
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,097
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,257,183

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	65,645
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	56,153	1,577,423	0.035598
2017	51,135	1,521,871	0.0336
2016	143,206	1,463,714	0.097837
2015	84,829	1,560,295	0.054367
2014	43,388	1,552,495	0.027947

2 Total of line 1, column (d)	2	0.249349
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.04987
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,408,156
5 Multiply line 4 by line 3	5	70,225
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	993
7 Add lines 5 and 6	7	71,218
8 Enter qualifying distributions from Part XII, line 4	8	371,046

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	993
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	993
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	993
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	964
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	964
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	29
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ BANK OF AMERICA NA Telephone no. ▶ (212) 852-3049			

Located at **▶** 114 W 47TH ST NY8-114-07-07 NEW YORK NY ZIP+4 **▶** 100361510

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA N A 114 W 47TH ST NY8-114-07-07 NEW YORK, NY 100361510	TRUSTEE 2	18,669		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,345,060
b	Average of monthly cash balances.	1b	84,540
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,429,600
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,429,600
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,444
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,408,156
6	Minimum investment return. Enter 5% of line 5.	6	70,408

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

1	Minimum investment return from Part X, line 6.	1	70,408
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	993
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	993
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	69,415
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	69,415
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	69,415

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	371,046
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	371,046
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	993
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	370,053

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1	Distributable amount for 2019 from Part XI, line 7				69,415
2	Undistributed income, if any, as of the end of 2019:				
a	Enter amount for 2018 only.			0	
b	Total for prior years: 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2019:				
a	From 2014.	0			
b	From 2015.	1,167			
c	From 2016.	71,700			
d	From 2017.	0			
e	From 2018.	0			
f	Total of lines 3a through e.	72,867			
4	Qualifying distributions for 2019 from Part XII, line 4: ► \$ 371,046				
a	Applied to 2018, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).		0		
c	Treated as distributions out of corpus (Election required—see instructions).	0			
d	Applied to 2019 distributable amount.				69,415
e	Remaining amount distributed out of corpus	301,631			
5	Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	374,498			
b	Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f	Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .	0			
9	Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	374,498			
10	Analysis of line 9:				
a	Excess from 2015.	1,167			
b	Excess from 2016.	71,700			
c	Excess from 2017.	0			
d	Excess from 2018.	0			
e	Excess from 2019.	301,631			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> RESURRECTION CATHOLIC MISSIONS OF THE SOUTH INC 2815 FORBES DRIVE MONTGOMERY, AL 36110	NONE	PC	GENERAL OPERATING	359,835
Total			▶ 3a	359,835
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	44,783	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	65,645	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND _____			1	2,204	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				112,632	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				112,632	112,632

[illegible]

Part XVII

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

- | | | |
|--|--|--|
| | | |
|--|--|--|

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

- | | | |
|--|--|--|
| | | |
|--|--|--|

- | | |
|--------------|-----------|
| 1b(1) | No |
|--------------|-----------|

- | | |
|--------------|-----------|
| 1b(2) | No |
|--------------|-----------|

- | | | |
|--------------|--|-----------|
| 1b(3) | | No |
|--------------|--|-----------|

- | | | |
|--------------|--|-----------|
| 1b(4) | | No |
|--------------|--|-----------|

- | | | |
|--------------|--|-----------|
| 1b(5) | | No |
|--------------|--|-----------|

- | | | |
|--------------|--|-----------|
| 1b(6) | | No |
|--------------|--|-----------|

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

- value
ue

[illegible]

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

- b** If "Yes," complete the following schedule.

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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Paid Preparer Use Only	LAWRENCE MCGUIRE		2020-05-05		
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BOSTON PROPERTIES INC		2016-06-14	2019-01-02
1. EQUITY RESIDENTIAL		2014-10-26	2019-01-02
5. GRAPHIC PACKAGING HOLDING CO		2017-06-22	2019-01-02
3. GRAPHIC PACKAGING HOLDING CO		2017-05-24	2019-01-02
10. PINNACLE WEST CAPITAL CORP		2018-10-15	2019-01-02
2. PINNACLE WEST CAPITAL CORP		2018-10-18	2019-01-02
1. SL GREEN REALTY CORP		2014-10-31	2019-01-02
1. AIR LEASE CORP		2017-05-11	2019-01-03
11. AMERICOLD REALTY TRUST		2018-01-19	2019-01-03
17. RLJ LODGING TRUST		2017-12-01	2019-01-03

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)
108		126	-18
63		68	-5
54		65	-11
32		41	-9
850		816	34
170		168	2
78		108	-30
30		36	-6
274		189	85
273		364	-91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-5
			-11
			-9
			34
			2
			-30
			-6
			85
			-91

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. RLJ LODGING TRUST		2017-12-11	2019-01-03
1. SABRA HEALTH CARE REIT INC		2018-04-20	2019-01-03
15. SABRA HEALTH CARE REIT INC		2018-02-08	2019-01-03
3. AGREE REALTY CORP		2017-12-06	2019-01-04
.76 CIGNA CORP		2016-09-30	2019-01-04
8. PINNACLE WEST CAPITAL CORP		2018-10-18	2019-01-04
3. PINNACLE WEST CAPITAL CORP		2018-10-30	2019-01-04
2000. FNMA PBH9215 03 50%2048		2018-02-20	2019-01-07
4000. CVS HEALTH CORP		2018-03-07	2019-01-08
1. CUMMINS INC		2017-12-08	2019-01-08

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)
32		43	-11
16		17	-1
241		254	-13
178		144	34
141		139	2
667		671	-4
250		252	-2
1,886		1,885	1
3,942		3,970	-28
137		171	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-1
			-13
			34
			2
			-4
			-2
			1
			-28
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CUMMINS INC		2018-03-05	2019-01-08
1. EDISON INTERNATIONAL		2018-03-15	2019-01-08
1. PACCAR INC		2017-09-13	2019-01-08
1. PACCAR INC		2017-09-13	2019-01-08
17. RLJ LODGING TRUST		2017-12-11	2019-01-09
9. RLJ LODGING TRUST		2018-08-27	2019-01-09
21. RLJ LODGING TRUST		2018-04-17	2019-01-09
2. AENA S.A SHS		2017-12-19	2019-01-09
2. AENA S.A SHS		2017-12-15	2019-01-09
3. AENA S.A SHS		2017-12-15	2019-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		160	-23
57		64	-7
60		69	-9
60		69	-9
299		364	-65
158		196	-38
369		426	-57
319		404	-85
319		411	-92
478		596	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			-7
			-9
			-9
			-65
			-38
			-57
			-85
			-92
			-118

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. VINCI SA		2017-05-30	2019-01-09
1. ALLEGHANY CORP DEL		2017-01-12	2019-01-10
1. CROWN HLDGS INC *PP*		2017-02-13	2019-01-10
1. CROWN HLDGS INC *PP*		2017-01-13	2019-01-10
7. SHIRE PHARMACEUTICALS GROUP		2017-12-19	2019-01-10
1. ALLIANT ENERGY CORP		2017-10-13	2019-01-11
1. ALLIANT ENERGY CORP		2017-12-06	2019-01-11
1. AMERICAN ELECTRIC POWER CO INC		2018-09-27	2019-01-11
5. ENBRIDGE INC		2017-12-18	2019-01-11
3. ENBRIDGE INC		2017-11-30	2019-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
674		689	-15
618		598	20
46		54	-8
46		54	-8
1,307		1,106	201
42		43	-1
42		45	-3
74		70	4
173		196	-23
104		112	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			20
			-8
			-8
			201
			-1
			-3
			4
			-23
			-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.)
1. ENTERGY CORP		2018-03-06	2019-01-11
1. UNITED PARCEL SERVICE INC		2015-12-03	2019-01-11
1. VENTAS INC		2018-05-22	2019-01-11
7. VENTAS INC		2018-05-24	2019-01-11
2. VENTAS INC		2018-10-15	2019-01-11
1. XCEL ENERGY INC		2017-07-13	2019-01-11
4. AENA S.A SHS		2017-12-20	2019-01-11
4. AENA S.A SHS		2017-12-19	2019-01-11
2. EDISON INTERNATIONAL		2018-03-15	2019-01-14
1. EXTRA SPACE STORAGE INC		2016-12-22	2019-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		78	7
98		103	-5
60		52	8
417		371	46
119		107	12
49		46	3
639		815	-176
639		809	-170
115		128	-13
90		74	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	
			7
			-5
			8
			46
			12
			3
			-176
			-170
			-13
			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.)
4. EXTRA SPACE STORAGE INC		2016-12-21	2019-01-14
1. UNITED PARCEL SERVICE INC		2015-12-03	2019-01-14
1. MASCO CORP		2017-04-25	2019-01-15
4. MASCO CORP		2017-03-20	2019-01-15
3. UNITED PARCEL SERVICE INC		2015-12-03	2019-01-15
1. UNITED PARCEL SERVICE INC		2018-06-04	2019-01-16
3. UNITED PARCEL SERVICE INC		2017-06-27	2019-01-16
1. UNITED PARCEL SERVICE INC		2015-12-03	2019-01-16
5. VENTAS INC		2018-10-15	2019-01-16
1. VENTAS INC		2018-10-18	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
359		299	60
99		103	-4
31		37	-6
124		138	-14
292		309	-17
98		118	-20
293		330	-37
98		103	-5
302		269	33
60		56	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			60
			-4
			-6
			-14
			-17
			-20
			-37
			-5
			33
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61. BANCO DO BRASIL SA		2010-11-12	2019-01-17
33. CHINA CONSTRUCTION BANK CORP		2011-12-06	2019-01-17
2. CHINA MOBILE LTD		2016-05-11	2019-01-18
18. CHINA MOBILE LTD		2012-02-17	2019-01-18
4. CHINA MOBILE LTD		2012-03-12	2019-01-18
13. CHINA MOBILE LTD		2012-06-05	2019-01-18
9. CHINA MOBILE LTD		2012-08-20	2019-01-18
2. CHINA MOBILE LTD		2014-08-18	2019-01-18
7. ABBOTT LABORATORIES		2016-09-30	2019-01-22
1. CONOCOPHILLIPS		2016-09-30	2019-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
788		1,230	-442
549		480	69
103		112	-9
926		952	-26
206		214	-8
669		649	20
463		480	-17
103		124	-21
499		296	203
67		44	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-442
			69
			-9
			-26
			-8
			20
			-17
			-21
			203
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CROWN HLDGS INC *PP*		2017-02-13	2019-01-22
2000. DEUTSCHE BANK AG		2016-04-11	2019-01-22
1. OWENS CORNING		2018-06-13	2019-01-22
2. RAYMOND JAMES FINANCIAL INC		2017-04-27	2019-01-22
2. VERIZON COMMUNICATIONS INC		2015-12-01	2019-01-22
1. VERIZON COMMUNICATIONS INC		2015-10-20	2019-01-22
5. VERIZON COMMUNICATIONS INC		2015-07-27	2019-01-22
6. WASTE MANAGEMENT INC		2016-09-30	2019-01-22
1. TRAVELERS COS INC/THE		2018-07-25	2019-01-23
1. AMERICOLD REALTY TRUST		2018-01-22	2019-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		107	-12
1,941		1,994	-53
47		65	-18
159		148	11
114		91	23
57		45	12
285		230	55
571		383	188
122		125	-3
28		18	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-53
			-18
			11
			23
			12
			55
			188
			-3
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. AMERICOLD REALTY TRUST		2018-01-19	2019-01-24
1. TEXTRON INC		2017-05-05	2019-01-24
59.54 FNMA PBH9215 03 50%2048		2019-01-25	2019-01-25
2. NORDSTROM INC		2018-07-05	2019-01-25
2. AMDOCS LIMITED		2017-02-23	2019-01-25
1. LEAR CORP		2017-09-11	2019-01-28
.24 TAKEDA PHARMACEUTICAL		2019-01-11	2019-01-28
1. AFLAC INC		2018-11-16	2019-01-29
3. VENTAS INC		2018-10-18	2019-01-29
2. VENTAS INC		2018-10-22	2019-01-29

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)
336		206	130
52		46	6
60		60	
94		106	-12
112		121	-9
156		153	3
5		5	
47		45	2
189		167	22
126		113	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			130
			6
			-12
			-9
			3
			2
			22
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. APARTMENT INVESTMENT & MANAGEMENT CO		2015-07-15	2019-01-30
2. ATMOS ENERGY CORP		2016-06-14	2019-01-30
2. CDK GLOBAL INC		2018-06-20	2019-01-30
3. SOUTHWEST AIRLINES CO		2017-08-25	2019-01-30
11. UDR INC		2013-09-10	2019-01-30
3. AMERICAN WATER WORKS CO INC		2016-06-27	2019-01-31
1. BERRY PLASTICS GROUP INC		2017-02-07	2019-01-31
10. IRON MOUNTAIN INC		2018-06-01	2019-01-31
1. SOUTHWEST GAS HOLDINGS INC		2017-11-29	2019-01-31
6. SOUTHWEST GAS HOLDINGS INC		2017-12-04	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
494		391	103
189		152	37
99		131	-32
173		157	16
480		258	222
282		242	40
48		49	-1
371		336	35
76		84	-8
459		519	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			103
			37
			-32
			16
			222
			40
			-1
			35
			-8
			-60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. VENTAS INC		2018-10-25	2019-01-31
5. VENTAS INC		2018-10-29	2019-01-31
2. VENTAS INC		2018-11-01	2019-01-31
2. VENTAS INC		2018-10-22	2019-01-31
3. WEC ENERGY GROUP INC		2016-06-27	2019-01-31
4. XCEL ENERGY INC		2017-05-16	2019-01-31
74. AUCKLAND INTL AIRPORT LT		2016-06-15	2019-01-31
2. BERRY PLASTICS GROUP INC		2017-02-07	2019-02-01
1. MANPOWERGROUP INC		2016-11-04	2019-02-01
2. ROBERT HALF INTERNATIONAL INC		2016-07-19	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		340	47
322		284	38
129		115	14
129		113	16
214		191	23
205		183	22
372		330	42
97		99	-2
79		78	1
127		79	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			38
			14
			16
			23
			22
			42
			-2
			1
			48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. VENTAS INC		2018-11-01	2019-02-01
1. VENTAS INC		2018-11-05	2019-02-01
4. VENTAS INC		2018-11-02	2019-02-01
4. XILINX INC		2015-11-18	2019-02-01
1. IAC INTERACTIVECORP		2017-10-05	2019-02-04
1. IAC INTERACTIVECORP		2018-12-17	2019-02-04
6. VENTAS INC		2018-11-05	2019-02-04
2. AMETEK INC		2017-05-02	2019-02-05
1. DUKE REALTY CORP		2017-08-29	2019-02-06
1. DUKE REALTY CORP		2017-08-18	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
439		403	36
63		58	5
251		225	26
445		194	251
210		121	89
210		182	28
378		349	29
150		117	33
30		29	1
30		28	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	
			36
			5
			26
			251
			89
			28
			29
			33
			1
			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.)
5. DUKE REALTY CORP		2017-08-18	2019-02-06
3. SKYWORKS SOLUTIONS INC		2018-09-19	2019-02-06
3. MARATHON PETROLEUM CORP		2017-11-06	2019-02-07
2. MARATHON PETROLEUM CORP		2017-04-07	2019-02-07
3. DIGITAL REALTY TRUST INC		2016-10-28	2019-02-08
5. DIGITAL REALTY TRUST INC		2016-09-13	2019-02-08
5. DIGITAL REALTY TRUST INC		2016-09-12	2019-02-08
2. DIGITAL REALTY TRUST INC		2016-09-06	2019-02-08
1. DIGITAL REALTY TRUST INC		2016-08-12	2019-02-08
10. IRON MOUNTAIN INC		2018-06-01	2019-02-08

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)
148		143	5
254		266	-12
190		187	3
127		100	27
333		221	112
555		376	179
555		381	174
222		152	70
111		84	27
366		336	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-12
			3
			27
			112
			179
			174
			70
			27
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. NETAPP INC		2017-09-13	2019-02-08
1. AMDOCS LIMITED		2017-02-23	2019-02-08
2. AMDOCS LIMITED		2017-06-02	2019-02-08
3000. ANHEUSER-BUSCH INBEV FIN		2017-10-12	2019-02-11
1000. ANHEUSER-BUSCH INBEV FIN		2017-10-23	2019-02-11
1000. ANHEUSER-BUSCH INBEV FIN		2017-12-01	2019-02-11
1. DUN & BRADSTREET CORP DEL NEW		2018-03-29	2019-02-11
2. DUN & BRADSTREET CORP DEL NEW		2018-02-26	2019-02-11
1. DUN & BRADSTREET CORP DEL NEW		2018-03-16	2019-02-11
1. ENERSYS		2017-03-24	2019-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197		121	76
55		62	-7
111		132	-21
2,820		3,091	-271
940		1,030	-90
940		1,028	-88
145		118	27
290		250	40
145		127	18
71		77	-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	
			76
			-7
			-21
			-271
			-90
			-88
			27
			40
			18
			-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.)
12. PARK HOTELS & RESORTS INC		2017-01-10	2019-02-11
2. ATHENAHEALTH INC		2015-11-18	2019-02-12
1. ATHENAHEALTH INC		2017-09-08	2019-02-12
5. ATHENAHEALTH INC		2017-06-27	2019-02-12
2. ATHENAHEALTH INC		2016-06-14	2019-02-12
1. LOEWS CORP		2016-08-04	2019-02-12
2. LOEWS CORP		2017-01-24	2019-02-12
2. ACADIA PHARMACEUTICALS INC		2017-12-22	2019-02-13
2. FIDELITY NATL INFO SVCS		2017-01-24	2019-02-13
1. FIDELITY NATL INFO SVCS		2016-11-28	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
354		358	-4
270		312	-42
135		130	5
675		725	-50
270		259	11
45		41	4
91		93	-2
45		58	-13
214		160	54
107		79	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-42
			5
			-50
			11
			4
			-2
			-13
			54
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. FIRST DATA CORPORATION		2018-12-21	2019-02-13
1. NETAPP INC		2018-02-13	2019-02-13
2. NORDSTROM INC		2018-07-05	2019-02-13
2. TIMKEN CO/THE		2016-06-14	2019-02-13
44. RED ELECTRICA CORPORACIO		2018-12-13	2019-02-13
6. RED ELECTRICA CORPORACIO		2018-12-18	2019-02-13
4. ACADIA PHARMACEUTICALS INC		2017-12-26	2019-02-14
3. ACADIA PHARMACEUTICALS INC		2018-01-05	2019-02-14
8. ACADIA PHARMACEUTICALS INC		2017-12-22	2019-02-14
9. APARTMENT INVESTMENT & MANAGEMENT CO		2015-07-21	2019-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		64	36
68		59	9
89		106	-17
87		65	22
964		1,010	-46
131		139	-8
88		119	-31
66		87	-21
175		234	-59
444		360	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	
			36
			9
			-17
			22
			-46
			-8
			-31
			-21
			-59
			84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. ALTRIA GROUP INC		2017-12-06	2019-02-15
65. BARCLAYS PLC ADR		2018-10-23	2019-02-20
96. GLENCORE PLC		2018-04-17	2019-02-20
15. KB FINANCIAL GROUP INC		2017-12-19	2019-02-20
18. SAP AKTIENGESELLSCHAFT ADR		2017-12-19	2019-02-20
7. SAP AKTIENGESELLSCHAFT ADR		2018-10-23	2019-02-20
27. SMURFIT KAPPA GROUP PLC		2018-10-23	2019-02-20
14. SWISSCOM		2018-02-21	2019-02-20
6. SWISSCOM		2017-12-19	2019-02-20
35. TAKEDA PHARMACEUTICAL		2019-01-11	2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,961		2,013	-52
542		557	-15
772		948	-176
608		854	-246
1,929		2,070	-141
750		747	3
807		891	-84
635		764	-129
272		319	-47
707		666	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	
			-52
			-15
			-176
			-246
			-141
			3
			-84
			-129
			-47
			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.)
41. TEVA PHARMACEUTICAL INDS ADR		2018-10-23	2019-02-20
21. RED ELECTRICA CORPORACIO		2018-12-18	2019-02-20
25. RED ELECTRICA CORPORACIO		2018-12-19	2019-02-20
37. FIAT CHRYSLER AUTO		2017-12-19	2019-02-20
73. CK HUTCHISON HOLDINGS LTD		2017-12-19	2019-02-21
39. HITACHI LTD ADR 10 COM		2018-06-20	2019-02-21
10. HITACHI LTD ADR 10 COM		2018-04-17	2019-02-21
1. HITACHI LTD ADR 10 COM		2018-04-17	2019-02-21
18. HOST HOTELS & RESORTS INC		2018-12-24	2019-02-21
11. KB FINANCIAL GROUP INC		2017-12-19	2019-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
715		850	-135
462		485	-23
550		581	-31
556		677	-121
754		896	-142
2,443		2,782	-339
626		727	-101
63		74	-11
354		293	61
437		626	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-135
			-23
			-31
			-121
			-142
			-339
			-101
			-11
			61
			-189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. SMURFIT KAPPA GROUP PLC		2018-10-23	2019-02-21
8. WHEELLOCK AND CO LTD ADR		2017-12-19	2019-02-21
2. XILINX INC		2015-11-18	2019-02-21
2. EVERGY INC		2017-02-10	2019-02-22
19. KB FINANCIAL GROUP INC		2017-12-19	2019-02-22
4. AMERICAN HOMES 4 RENT		2016-06-14	2019-02-25
. APARTMENT INVESTMENT & MANAGEMENT CO		2019-02-25	2019-02-25
31.59 FNMA PBH9215 03 50%2048		2019-02-25	2019-02-25
12. KB FINANCIAL GROUP INC		2017-12-19	2019-02-25
5. REGENCY CENTERS CORP		2018-07-25	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
469		528	-59
543		547	-4
240		97	143
110		93	17
768		1,081	-313
88		70	18
39			39
32		32	
491		683	-192
329		315	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	
			-59
			-4
			143
			17
			-313
			18
			39
			-192
			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.)
2. REGENCY CENTERS CORP		2016-06-14	2019-02-25
3. KB FINANCIAL GROUP INC		2017-12-19	2019-02-26
11. KINDER MORGAN INC/DE		2016-08-02	2019-02-26
4. KINDER MORGAN INC/DE		2016-07-15	2019-02-26
5. REGENCY CENTERS CORP		2018-07-25	2019-02-26
26. INFRASTRUTTURE WIRELESS		2017-09-05	2019-02-26
23. INFRASTRUTTURE WIRELESS		2017-08-08	2019-02-26
10. OUTFRONT MEDIA INC		2018-07-09	2019-02-27
9. OUTFRONT MEDIA INC		2018-07-10	2019-02-27
9. APARTMENT INVESTMENT & MANAGEMENT CO		2015-07-27	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		155	-23
121		171	-50
212		211	1
77		82	-5
328		315	13
227		165	62
201		152	49
224		207	17
202		186	16
441		376	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	
			-23
			-50
			1
			-5
			13
			62
			49
			17
			16
			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.)
3. APARTMENT INVESTMENT & MANAGEMENT CO		2015-07-21	2019-02-28
.75 COML INL BK SP ADR		2018-10-22	2019-02-28
7. ENBRIDGE INC		2017-12-18	2019-02-28
3. ENBRIDGE INC		2017-11-30	2019-02-28
9. HP INC		2017-07-19	2019-02-28
1. HP INC		2017-11-22	2019-02-28
9. HOST HOTELS & RESORTS INC		2018-12-28	2019-02-28
16. HOST HOTELS & RESORTS INC		2018-12-24	2019-02-28
5. PARK HOTELS & RESORTS INC		2017-03-09	2019-02-28
12. PARK HOTELS & RESORTS INC		2017-01-10	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		125	22
3		3	
259		275	-16
111		97	14
180		168	12
20		21	-1
176		152	24
313		261	52
158		133	25
379		358	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	
			22
			-16
			14
			12
			-1
			24
			52
			25
			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.)
8. RED ROCK RESORTS INC		2016-11-11	2019-02-28
6. RED ROCK RESORTS INC		2016-11-14	2019-02-28
5. REGENCY CENTERS CORP		2018-07-30	2019-02-28
1. REGENCY CENTERS CORP		2018-08-06	2019-02-28
6. REGENCY CENTERS CORP		2018-07-25	2019-02-28
4. VERSUM MATERIALS INC		2018-02-12	2019-02-28
1. VERSUM MATERIALS INC		2018-02-12	2019-03-01
53. AUCKLAND INTL AIRPORT LT		2016-06-15	2019-03-01
2. ENERSYS		2017-03-24	2019-03-04
2. ALLIANT ENERGY CORP		2016-06-14	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		173	51
168		130	38
327		308	19
65		64	1
392		378	14
194		143	51
49		36	13
275		237	38
147		154	-7
92		78	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	
			51
			38
			19
			1
			14
			51
			13
			38
			-7
			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.)
1. AMERICAN TOWER REIT INC		2016-06-14	2019-03-05
1. CANADIAN PACIFIC RAILWAY LTD		2016-11-14	2019-03-05
1. EDISON INTERNATIONAL		2017-02-10	2019-03-05
1. ENBRIDGE INC		2017-12-18	2019-03-05
1. FIRSTENERGY CORP		2018-01-31	2019-03-05
1. FORTIS INC/CANADA		2018-08-28	2019-03-05
1. NEXTERA ENERGY INC		2016-03-30	2019-03-05
1. XCEL ENERGY INC		2017-05-16	2019-03-05
3. DIGITAL REALTY TRUST INC		2016-10-28	2019-03-06
5. DIGITAL REALTY TRUST INC		2017-06-12	2019-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		107	74
208		143	65
62		74	-12
35		39	-4
41		32	9
36		33	3
188		119	69
55		46	9
339		221	118
564		554	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			74
			65
			-12
			-4
			9
			3
			69
			9
			118
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. EVERGY INC		2016-10-26	2019-03-06
1. EVERGY INC		2016-10-21	2019-03-06
4. FIRSTENERGY CORP		2018-01-31	2019-03-06
4. FORTIS INC/CANADA		2018-08-28	2019-03-06
14. HCP INC		2018-11-01	2019-03-06
23. HOST HOTELS & RESORTS INC		2019-01-03	2019-03-06
18. HOST HOTELS & RESORTS INC		2018-12-28	2019-03-06
1. SBA COMMUNICATIONS CORP		2018-07-12	2019-03-06
7. WEINGARTEN REALTY INVESTORS		2017-03-21	2019-03-06
4. WEINGARTEN REALTY INVESTORS		2017-03-29	2019-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		94	17
55		46	9
162		129	33
142		131	11
430		391	39
457		376	81
357		305	52
182		165	17
197		233	-36
113		132	-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	
			17
			9
			33
			11
			39
			81
			52
			17
			-36
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. WEINGARTEN REALTY INVESTORS		2017-03-23	2019-03-06
11. IBERDROLA SA, BILBAO		2019-02-13	2019-03-06
2. UNTD UTIL GROUP P		2016-06-15	2019-03-06
2. APA GROUP		2018-11-14	2019-03-06
6. SPARK INFRASTRUCTURED GR		2017-06-06	2019-03-06
1. TRANSURBAN GROUP		2018-10-03	2019-03-06
3. TERNA SPA ORD		2018-04-19	2019-03-06
17. AIRPORTS OF THAILAND PCL		2017-07-11	2019-03-06
7. GUANGDONG INVESTMENT LTD		2017-11-03	2019-03-06
4. JIANGSU EXPRESSWAY CO LTD		2016-08-03	2019-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
197		237	-40
92		89	3
23		26	-3
14		13	1
10		12	-2
9		8	1
18		18	
36		24	12
13		10	3
5		6	-1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.55 LIVENT CORP		2019-02-01	2019-03-07
2. LIVENT CORP		2018-05-03	2019-03-07
1. LIVENT CORP		2018-03-23	2019-03-07
1. LIVENT CORP		2019-02-01	2019-03-07
1. LIVENT CORP		2017-06-23	2019-03-07
1. LIVENT CORP		2018-11-07	2019-03-07
26. NEDBANK GROUP LTD ADR		2010-11-12	2019-03-07
41. STANDARD BANK GROUP LTD		2010-11-12	2019-03-07
3. VERSUM MATERIALS INC		2018-02-13	2019-03-07
1. AENA S.A SHS		2018-01-02	2019-03-07

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)
7		7	
25		24	1
12		11	1
12		12	
12		11	1
12		12	
477		502	-25
516		624	-108
145		108	37
178		204	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1
			1
			1
			-25
			-108
			37
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AENA S.A SHS		2018-01-01	2019-03-07
1. AENA S.A SHS		2017-12-20	2019-03-07
1. BOSTON PROPERTIES INC		2016-06-03	2019-03-08
1. BOSTON PROPERTIES INC		2016-06-14	2019-03-08
2. BOSTON PROPERTIES INC		2017-04-13	2019-03-08
3. BOSTON PROPERTIES INC		2017-04-07	2019-03-08
1. DIGITAL REALTY TRUST INC		2017-06-20	2019-03-08
3. DIGITAL REALTY TRUST INC		2017-06-12	2019-03-08
1. DUKE ENERGY CORP		2018-11-16	2019-03-08
1. AENA S.A SHS		2018-01-05	2019-03-08

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)
178		210	-32
178		204	-26
133		131	2
133		130	3
266		273	-7
399		406	-7
113		117	-4
339		333	6
90		86	4
179		190	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			-26
			2
			3
			-7
			-7
			-4
			6
			4
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AENA S.A SHS		2018-02-26	2019-03-08
4. AENA S.A SHS		2018-01-02	2019-03-08
1. BOSTON PROPERTIES INC		2017-12-14	2019-03-11
2. BOSTON PROPERTIES INC		2017-04-21	2019-03-11
1. BOSTON PROPERTIES INC		2017-04-13	2019-03-11
26. COUSINS PROPERTIES INC		2017-05-02	2019-03-11
21. COUSINS PROPERTIES INC		2017-04-27	2019-03-11
3. HCP INC		2018-11-05	2019-03-11
9. HCP INC		2018-11-02	2019-03-11
1. HCP INC		2018-11-01	2019-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		208	-29
715		816	-101
133		127	6
266		269	-3
133		136	-3
253		221	32
204		178	26
92		85	7
275		248	27
31		28	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			-101
			6
			-3
			-3
			32
			26
			7
			27
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. LUKOIL PJSC		2015-01-27	2019-03-11
2. LUKOIL PJSC		2015-12-03	2019-03-11
3. LUKOIL PJSC		2014-06-03	2019-03-11
1. WABCO HOLDINGS INC		2016-11-04	2019-03-11
9. OUTFRONT MEDIA INC		2018-07-31	2019-03-12
16. OUTFRONT MEDIA INC		2018-07-10	2019-03-12
1. XILINX INC		2016-06-14	2019-03-12
2. XILINX INC		2016-06-14	2019-03-12
2. XILINX INC		2015-11-18	2019-03-12
2. AENA S.A SHS		2018-10-12	2019-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		87	82
169		76	93
253		175	78
141		99	42
199		190	9
355		330	25
122		47	75
245		94	151
245		97	148
358		318	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			82
			93
			78
			42
			9
			25
			75
			151
			148
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AENA S.A SHS		2018-09-24	2019-03-12
2. AENA S.A SHS		2018-09-24	2019-03-12
2. ATLIASSIAN CORP PLC		2016-12-13	2019-03-12
1. ATLIASSIAN CORP PLC		2016-11-17	2019-03-12
2000. GENERAL ELEC CAP CORP		2013-05-08	2019-03-13
1000. GENERAL ELEC CAP CORP		2013-08-07	2019-03-13
5. LIFE STORAGE INC		2017-10-04	2019-03-13
1. LIFE STORAGE INC		2017-10-10	2019-03-13
1. PIONEER NAT RES CO		2017-06-07	2019-03-13
3. WEINGARTEN REALTY INVESTORS		2017-03-29	2019-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		176	3
358		352	6
222		51	171
111		29	82
2,285		2,616	-331
1,143		1,203	-60
487		404	83
97		82	15
135		165	-30
84		99	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			6
			171
			82
			-331
			-60
			83
			15
			-30
			-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. WEINGARTEN REALTY INVESTORS		2017-04-04	2019-03-13
5. WEINGARTEN REALTY INVESTORS		2017-04-06	2019-03-13
3. ATLISSIAN CORP PLC		2016-12-13	2019-03-13
2. ADIDAS AG		2019-02-20	2019-03-14
5. AGREE REALTY CORP		2017-12-06	2019-03-14
25. ALLIANT ENERGY CORP		2016-06-14	2019-03-14
26. ALLIANT ENERGY CORP		2019-01-31	2019-03-14
12. ALLIANT ENERGY CORP		2017-11-16	2019-03-14
8. ALLIANT ENERGY CORP		2017-10-04	2019-03-14
34. ALLIANT ENERGY CORP		2017-08-02	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		303	-51
140		168	-28
333		76	257
240		230	10
332		241	91
1,172		976	196
1,219		1,137	82
562		536	26
375		333	42
1,594		1,391	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	
			-51
			-28
			257
			10
			91
			196
			82
			26
			42
			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.)
4. ALLIANT ENERGY CORP		2017-01-17	2019-03-14
32. ALLIANT ENERGY CORP		2016-08-02	2019-03-14
12. ALLIANT ENERGY CORP		2018-03-16	2019-03-14
16. ALLIANZ SE		2017-12-19	2019-03-14
1. ALLIANZ SE		2017-12-19	2019-03-14
14. AMERICAN HOMES 4 RENT		2018-12-24	2019-03-14
3. AMERICAN TOWER REIT INC		2018-12-24	2019-03-14
1. AMERICAN TOWER REIT INC		2018-07-02	2019-03-14
2. AMERICAN TOWER REIT INC		2018-04-16	2019-03-14
16. AMERICAN TOWER REIT INC		2016-06-14	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		151	36
1,500		1,296	204
562		478	84
359		379	-20
22		24	-2
317		269	48
560		466	94
187		144	43
373		280	93
2,986		1,719	1,267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			204
			84
			-20
			-2
			48
			94
			43
			93
			1,267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. AMERICAN TOWER REIT INC		2016-08-02	2019-03-14
2. AMERICAN TOWER REIT INC		2016-11-16	2019-03-14
4. AMERICAN TOWER REIT INC		2017-01-13	2019-03-14
4. AMERICAN TOWER REIT INC		2017-01-25	2019-03-14
2. AMERICAN TOWER REIT INC		2017-05-17	2019-03-14
1. AMERICAN TOWER REIT INC		2017-05-23	2019-03-14
15. AMERICAN WATER WORKS CO INC		2016-12-13	2019-03-14
15. AMERICAN WATER WORKS CO INC		2017-01-18	2019-03-14
5. AMERICAN WATER WORKS CO INC		2018-03-02	2019-03-14
3. AMERICAN WATER WORKS CO INC		2017-02-22	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,546		2,215	1,331
373		208	165
747		417	330
747		419	328
373		259	114
187		129	58
1,573		1,109	464
1,573		1,080	493
524		393	131
315		224	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,331
			165
			330
			328
			114
			58
			464
			493
			131
			91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. AMERICAN WATER WORKS CO INC		2016-08-02	2019-03-14
3. AMERICAN WATER WORKS CO INC		2018-03-16	2019-03-14
6. AMERICOLD REALTY TRUST		2018-01-22	2019-03-14
5. ANHUI CONCH CEMENT CO LTD		2019-02-21	2019-03-14
2. APARTMENT INVESTMENT & MANAGEMENT CO		2015-10-26	2019-03-14
14. APARTMENT INVESTMENT & MANAGEMENT CO		2015-07-29	2019-03-14
2. APARTMENT INVESTMENT & MANAGEMENT CO		2015-07-27	2019-03-14
6. ARCELORMITTAL		2018-07-05	2019-03-14
10. ASTELLAS PHARMA INC		2019-02-21	2019-03-14
5. ATMOS ENERGY CORP		2018-03-21	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,097		1,644	453
315		245	70
181		106	75
141		144	-3
101		83	18
707		579	128
101		84	17
128		178	-50
154		153	1
508		407	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			453
			70
			75
			-3
			18
			128
			17
			-50
			1
			101

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. ATMOS ENERGY CORP		2016-06-14	2019-03-14
3. ATMOS ENERGY CORP		2018-03-06	2019-03-14
14. ATMOS ENERGY CORP		2016-08-02	2019-03-14
2. ATMOS ENERGY CORP		2017-02-10	2019-03-14
9. ATOS ORIGN SA UNSP ADR		2017-12-19	2019-03-14
3. AUTOHOME INC SHS		2018-10-23	2019-03-14
1. AXA ADR		2017-12-19	2019-03-14
16. AXA ADR		2017-12-19	2019-03-14
10. BAE SYSTEMS PLC		2018-08-21	2019-03-14
2. BAE SYSTEMS PLC		2018-08-21	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,540		1,897	643
305		241	64
1,422		1,109	313
203		150	53
171		266	-95
275		197	78
25		30	-5
405		485	-80
252		327	-75
50		65	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			643
			64
			313
			53
			-95
			78
			-5
			-80
			-75
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. BNP PARIBAS SA		2017-12-19	2019-03-14
1. BNP PARIBAS SA		2017-12-19	2019-03-14
23. BARCLAYS PLC ADR		2018-10-23	2019-03-14
3. BHP GROUP LTD		2017-12-19	2019-03-14
3. BOC HONG KONG HLDGS ADR		2017-12-19	2019-03-14
2. BOSTON PROPERTIES INC		2018-01-26	2019-03-14
3. BOSTON PROPERTIES INC		2018-01-03	2019-03-14
4. CBRE GROUP INC		2019-02-14	2019-03-14
3. CGI INC		2018-04-17	2019-03-14
1. CK HUTCHISON HOLDINGS LTD		2017-12-19	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		113	-39
25		38	-13
201		197	4
157		129	28
246		298	-52
270		245	25
404		388	16
200		198	2
202		176	26
10		12	-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	
			-39
			-13
			4
			28
			-52
			25
			16
			2
			26
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. CK HUTCHISON HOLDINGS LTD		2017-12-19	2019-03-14
4. CSL LTD SHS ADR		2018-06-20	2019-03-14
4. CANADIAN IMPERIAL BANK OF COMMERCE		2017-12-19	2019-03-14
7. CANADIAN PACIFIC RAILWAY LTD		2016-11-14	2019-03-14
5. CANADIAN PACIFIC RAILWAY LTD		2018-01-11	2019-03-14
1. CANADIAN PACIFIC RAILWAY LTD		2018-03-06	2019-03-14
7. CANADIAN PACIFIC RAILWAY LTD		2018-10-30	2019-03-14
4. CARNIVAL PLC ADR		2017-12-19	2019-03-14
2. CARNIVAL PLC ADR		2017-12-19	2019-03-14
24. CENTRAL JAPAN RAILWAY CO		2017-12-19	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		110	-19
278		286	-8
337		379	-42
1,423		1,000	423
1,016		904	112
203		177	26
1,423		1,402	21
221		270	-49
110		135	-25
539		436	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	
			-19
			-8
			-42
			423
			112
			26
			21
			-49
			-25
			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.)
11. CHENIERE ENERGY INC		2017-08-25	2019-03-14
12. CHENIERE ENERGY INC		2017-09-05	2019-03-14
14. CHENIERE ENERGY INC		2019-03-06	2019-03-14
14. CHENIERE ENERGY INC		2018-08-23	2019-03-14
4. CHENIERE ENERGY INC		2017-12-19	2019-03-14
7. CHENIERE ENERGY INC		2017-09-15	2019-03-14
9. CHENIERE ENERGY INC		2017-09-14	2019-03-14
17. CHINA SHENHUA ENERGY ADR		2018-04-17	2019-03-14
24. CLP HOLDINGS LTD		2017-12-19	2019-03-14
3. COUSINS PROPERTIES INC		2017-05-09	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
760		467	293
829		532	297
968		934	34
968		896	72
276		201	75
484		305	179
622		383	239
164		164	
279		246	33
30		25	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	
			293
			297
			34
			72
			75
			179
			239
			33
			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.)
7. COUSINS PROPERTIES INC		2017-05-02	2019-03-14
10. COVESTRO AG		2017-12-19	2019-03-14
4. CROWN CASTLE INTERNATIONAL CORP		2017-07-28	2019-03-14
1. CROWN CASTLE INTERNATIONAL CORP		2018-10-30	2019-03-14
5. CROWN CASTLE INTERNATIONAL CORP		2018-05-29	2019-03-14
2. CROWN CASTLE INTERNATIONAL CORP		2018-02-26	2019-03-14
4. CROWN CASTLE INTERNATIONAL CORP		2018-02-01	2019-03-14
21. CROWN CASTLE INTERNATIONAL CORP		2017-07-24	2019-03-14
13. CROWN CASTLE INTERNATIONAL CORP		2017-07-21	2019-03-14
3. CROWN CASTLE INTERNATIONAL CORP		2017-02-15	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		59	10
275		524	-249
494		394	100
123		109	14
617		509	108
247		218	29
494		445	49
2,591		2,049	542
1,604		1,242	362
370		264	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			-249
			100
			14
			108
			29
			49
			542
			362
			106

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CROWN CASTLE INTERNATIONAL CORP		2016-11-16	2019-03-14
2. CYRUSONE INC		2017-02-06	2019-03-14
8. CYRUSONE INC		2017-01-31	2019-03-14
8. DAIWA HOUSE IND LTD ADR		2018-06-19	2019-03-14
5. DEUTSCHE LUFTHANSA AG		2017-12-19	2019-03-14
17. DEUTSCHE TELEKOM AG SPONSORED ADR		2019-02-20	2019-03-14
2. DIAGEO PLC SPON ADR NEW		2017-12-19	2019-03-14
4. DIGITAL REALTY TRUST INC		2017-06-22	2019-03-14
1. DIGITAL REALTY TRUST INC		2017-06-20	2019-03-14
9. DOUGLAS EMMETT INC		2016-04-26	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		82	41
104		88	16
415		361	54
246		279	-33
121		183	-62
291		281	10
324		285	39
459		472	-13
115		117	-2
367		276	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41
			16
			54
			-33
			-62
			10
			39
			-13
			-2
			91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. DUKE ENERGY CORP		2019-01-04	2019-03-14
9. DUKE ENERGY CORP		2018-12-07	2019-03-14
21. DUKE ENERGY CORP		2018-11-16	2019-03-14
11. DUKE ENERGY CORP		2019-01-02	2019-03-14
2. EDISON INTERNATIONAL		2017-02-10	2019-03-14
8. EDISON INTERNATIONAL		2017-08-03	2019-03-14
18. EDISON INTERNATIONAL		2017-08-02	2019-03-14
56. ENBRIDGE INC		2017-12-29	2019-03-14
9. ENBRIDGE INC		2018-02-26	2019-03-14
26. ENBRIDGE INC		2018-03-27	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
903		843	60
813		810	3
1,897		1,809	88
994		947	47
129		148	-19
514		631	-117
1,157		1,417	-260
2,076		2,192	-116
334		303	31
964		781	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			3
			88
			47
			-19
			-117
			-260
			-116
			31
			183

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. ENBRIDGE INC		2017-12-18	2019-03-14
67. ENBRIDGE INC		2017-12-21	2019-03-14
5. ENBRIDGE INC		2017-12-18	2019-03-14
16. ENBRIDGE INC		2018-12-24	2019-03-14
1. EQUINIX INC		2016-07-14	2019-03-14
1. EQUINIX INC		2016-10-26	2019-03-14
3. EQUINIX INC		2017-03-09	2019-03-14
9. EQUINOR ASA		2018-02-21	2019-03-14
1. EQUINOR ASA		2018-02-21	2019-03-14
3. EQUITY LIFESTYLE PROPERTIES INC		2017-03-02	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,705		1,805	-100
2,483		2,589	-106
185		171	14
593		471	122
438		386	52
438		371	67
1,313		1,123	190
204		204	
23		23	
340		238	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-100
			-106
			14
			122
			52
			67
			190
			102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ESSEX PROPERTY TRUST INC		2017-04-27	2019-03-14
1. ESSEX PROPERTY TRUST INC		2016-01-04	2019-03-14
2. ESSEX PROPERTY TRUST INC		2017-05-01	2019-03-14
36. EVERGY INC		2016-10-26	2019-03-14
12. EVERGY INC		2016-11-17	2019-03-14
13. EVERGY INC		2018-12-12	2019-03-14
4. EVERGY INC		2018-10-12	2019-03-14
9. EVERGY INC		2018-03-16	2019-03-14
14. EVERGY INC		2017-11-16	2019-03-14
2. EVERGY INC		2017-02-13	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
289		241	48
289		232	57
578		497	81
2,059		1,691	368
686		545	141
744		788	-44
229		222	7
515		457	58
801		788	13
114		93	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	
			48
			57
			81
			368
			141
			-44
			7
			58
			13
			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.)
5. EXTRA SPACE STORAGE INC		2016-12-22	2019-03-14
4. EXTRA SPACE STORAGE INC		2016-12-30	2019-03-14
36. FIRSTENERGY CORP		2018-04-25	2019-03-14
26. FIRSTENERGY CORP		2018-01-31	2019-03-14
8. FIRSTENERGY CORP		2018-03-16	2019-03-14
26. FIRSTENERGY CORP		2018-05-15	2019-03-14
17. FIRSTENERGY CORP		2018-08-28	2019-03-14
22. FIRSTENERGY CORP		2018-08-29	2019-03-14
5. FIRSTENERGY CORP		2018-10-30	2019-03-14
59. FORTIS INC/CANADA		2018-08-28	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
500		370	130
400		306	94
1,487		1,225	262
1,074		840	234
330		270	60
1,074		871	203
702		629	73
909		821	88
207		187	20
2,160		1,931	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			130
			94
			262
			234
			60
			203
			73
			88
			20
			229

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. FORTIS INC/CANADA		2018-09-05	2019-03-14
1. FUJI ELECTRIC CO LTD		2017-12-19	2019-03-14
24. FUJI ELECTRIC CO LTD		2017-12-19	2019-03-14
3. GILDAN ACTIVEWEAR INC		2018-08-21	2019-03-14
5. GLAXOSMITHKLINE PLC		2017-12-19	2019-03-14
9. HCP INC		2018-11-05	2019-03-14
6. HCP INC		2018-11-06	2019-03-14
1. HKT TRUST & HKT LTD		2018-12-13	2019-03-14
11. HKT TRUST & HKT LTD		2018-12-13	2019-03-14
15. HANG SENG BK LTD SPONSORED ADR		2018-12-13	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,196		1,941	255
7		9	-2
172		222	-50
107		90	17
202		177	25
280		254	26
187		170	17
15		15	
169		169	
361		345	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	
			255
			-2
			-50
			17
			25
			26
			17
			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.)
6. HANNOVER RUECKVERS ADR		2017-12-19	2019-03-14
1. HITACHI LTD ADR 10 COM		2018-06-20	2019-03-14
5. HONDA MOTOR ADR NEW		2017-12-19	2019-03-14
6. HOYA CORP		2017-12-19	2019-03-14
9. HUDSON PACIFIC PROPERTIES INC		2017-10-27	2019-03-14
1. HUDSON PACIFIC PROPERTIES INC		2017-11-13	2019-03-14
10. HUDSON PACIFIC PROPERTIES INC		2016-07-20	2019-03-14
11. IMPERIAL BRANDS PLC		2018-12-12	2019-03-14
8. INDUSTRIAL LOGISTICS PROPERTIES TRUST		2018-01-12	2019-03-14
25. INVITATION HOMES INC		2017-03-02	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
439		381	58
61		71	-10
136		171	-35
392		302	90
308		299	9
34		35	-1
343		315	28
377		339	38
167		190	-23
594		516	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			58
			-10
			-35
			90
			9
			-1
			28
			38
			-23
			78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. INVITATION HOMES INC		2017-03-03	2019-03-14
4. IRON MOUNTAIN INC		2018-06-06	2019-03-14
3. IRON MOUNTAIN INC		2018-06-01	2019-03-14
13. JXTG HOLDINGS INC		2017-12-19	2019-03-14
1. JXTG HOLDINGS INC		2017-12-19	2019-03-14
3. KAJIMA CORP ADR		2017-12-19	2019-03-14
10. KAJIMA CORP ADR		2017-12-19	2019-03-14
8. KAO CORP SHS ADR		2017-12-19	2019-03-14
21. KDDI CORP		2017-12-19	2019-03-14
3. KERING SA		2018-12-12	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		104	15
139		136	3
104		100	4
124		161	-37
10		12	-2
44		57	-13
146		190	-44
122		109	13
237		264	-27
167		140	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	
			15
			3
			4
			-37
			-2
			-13
			-44
			13
			-27
			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.)
1. KILROY REALTY CORP		2017-10-16	2019-03-14
2. KILROY REALTY CORP		2016-01-07	2019-03-14
6. KILROY REALTY CORP		2015-11-19	2019-03-14
23. KINDER MORGAN INC/DE		2017-07-25	2019-03-14
8. KINDER MORGAN INC/DE		2016-08-02	2019-03-14
12. KINDER MORGAN INC/DE		2017-01-17	2019-03-14
14. KINDER MORGAN INC/DE		2017-02-22	2019-03-14
8. KINDER MORGAN INC/DE		2017-03-10	2019-03-14
15. KINDER MORGAN INC/DE		2017-04-07	2019-03-14
31. KINDER MORGAN INC/DE		2017-09-05	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		73	2
150		121	29
450		390	60
458		461	-3
159		153	6
239		264	-25
279		297	-18
159		167	-8
299		319	-20
617		586	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			29
			60
			-3
			6
			-25
			-18
			-8
			-20
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. KINDER MORGAN INC/DE		2017-10-04	2019-03-14
7. KINDER MORGAN INC/DE		2017-12-19	2019-03-14
13. KINDER MORGAN INC/DE		2018-02-26	2019-03-14
67. KINDER MORGAN INC/DE		2018-03-27	2019-03-14
31. KINDER MORGAN INC/DE		2018-12-24	2019-03-14
52. KINDER MORGAN INC/DE		2016-08-08	2019-03-14
13. KIRIN BREWERY LTD		2017-12-19	2019-03-14
23. KONINKLIJKE AHOLD DELHAIZE NV		2017-12-19	2019-03-14
4. LAMAR ADVERTISING CO		2017-01-31	2019-03-14
21. LEGAL & GENERAL PLC ADR		2018-10-23	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358		328	30
139		122	17
259		213	46
1,334		982	352
617		464	153
1,035		1,102	-67
292		333	-41
586		503	83
313		295	18
393		333	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			17
			46
			352
			153
			-67
			-41
			83
			18
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. LIBERTY PROPERTY TRUST		2018-12-04	2019-03-14
2. LIFE STORAGE INC		2017-10-23	2019-03-14
3. LIFE STORAGE INC		2017-10-10	2019-03-14
14. LLOYDS BANKING GROUP PLC		2017-12-19	2019-03-14
177. LLOYDS BANKING GROUP PLC		2017-12-19	2019-03-14
3. MACERICH CO/THE		2019-02-08	2019-03-14
6. MACQUARIE GROUP LTD		2017-12-19	2019-03-14
3. METHANEX CORP		2018-12-12	2019-03-14
6. MITSUBISHI CHEMICAL HOLDINGS CORP		2017-12-19	2019-03-14
1. MITSUBISHI CHEMICAL HOLDINGS CORP		2017-12-19	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		367	21
194		164	30
290		245	45
47		51	-4
592		645	-53
129		129	
538		456	82
170		164	6
213		330	-117
36		55	-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	
			21
			30
			45
			-4
			-53
			82
			6
			-117
			-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.)
6. MITSUBISHI CORP ADR		2017-12-19	2019-03-14
8. NTT DOCOMO INC		2017-12-19	2019-03-14
6. NESTE OYJ		2018-04-17	2019-03-14
4. NESTLE S A SPONSORED ADR		2017-12-19	2019-03-14
2. NEXTERA ENERGY INC		2018-04-16	2019-03-14
2. NEXTERA ENERGY INC		2018-07-05	2019-03-14
1. NEXTERA ENERGY INC		2018-03-16	2019-03-14
3. NEXTERA ENERGY INC		2018-02-26	2019-03-14
1. NEXTERA ENERGY INC		2017-01-17	2019-03-14
3. NEXTERA ENERGY INC		2016-11-17	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		314	23
179		190	-11
320		203	117
377		339	38
382		322	60
382		336	46
191		159	32
573		467	106
191		120	71
573		342	231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23
			-11
			117
			38
			60
			46
			32
			106
			71
			231

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. NEXTERA ENERGY INC		2016-08-02	2019-03-14
31. NEXTERA ENERGY INC		2016-06-14	2019-03-14
1. NEXTERA ENERGY INC		2016-06-01	2019-03-14
2. NEXTERA ENERGY INC		2017-05-17	2019-03-14
3. NIPPON TELEG & TEL CORP SPONSORED ADR		2017-12-19	2019-03-14
1. NORFOLK SOUTHERN CORP		2018-01-17	2019-03-14
7. NORFOLK SOUTHERN CORP		2018-01-23	2019-03-14
7. NORFOLK SOUTHERN CORP		2018-01-31	2019-03-14
2. NORFOLK SOUTHERN CORP		2018-02-13	2019-03-14
9. NORFOLK SOUTHERN CORP		2018-07-25	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,482		1,660	822
5,919		3,863	2,056
191		121	70
382		273	109
128		142	-14
179		138	41
1,252		1,048	204
1,252		1,058	194
358		291	67
1,610		1,458	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			822
			2,056
			70
			109
			-14
			41
			204
			194
			67
			152

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. NORFOLK SOUTHERN CORP		2018-10-30	2019-03-14
5. NOVARTIS AG SPNSRD ADR		2017-12-19	2019-03-14
3. OMV AG		2017-12-19	2019-03-14
3. ORIX CORP		2017-12-19	2019-03-14
4. OUTFRONT MEDIA INC		2018-07-31	2019-03-14
48. PG&E CORP		2019-01-30	2019-03-14
1. PARK HOTELS & RESORTS INC		2018-03-07	2019-03-14
12. PARK HOTELS & RESORTS INC		2017-06-08	2019-03-14
12. PARK HOTELS & RESORTS INC		2017-02-02	2019-03-14
11. PEBBLEBROOK HOTEL TRUST		2018-08-29	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,610		1,487	123
461		425	36
160		186	-26
208		255	-47
89		85	4
926		656	270
31		27	4
374		322	52
374		382	-8
350		428	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			123
			36
			-26
			-47
			4
			270
			4
			52
			-8
			-78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. PEMBINA PIPELINE CORP		2017-05-03	2019-03-14
26. PEMBINA PIPELINE CORP		2017-09-05	2019-03-14
28. PEMBINA PIPELINE CORP		2017-09-08	2019-03-14
12. PEMBINA PIPELINE CORP		2017-11-29	2019-03-14
7. PEMBINA PIPELINE CORP		2018-08-23	2019-03-14
6. PERSIMMON PLC		2017-12-19	2019-03-14
1. PEUGEOT SA-UNSP ADR		2018-08-21	2019-03-14
12. PEUGEOT SA-UNSP ADR		2018-08-21	2019-03-14
3. PROLOGIS INC		2016-07-07	2019-03-14
6. PROLOGIS INC		2016-07-05	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,487		1,247	240
966		850	116
1,041		932	109
446		413	33
260		246	14
361		443	-82
25		29	-4
295		342	-47
214		147	67
428		293	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			240
			116
			109
			33
			14
			-82
			-4
			-47
			67
			135

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. PROLOGIS INC		2016-07-01	2019-03-14
3. PUBLIC STORAGE		2018-12-17	2019-03-14
1. RANDSTAD NV		2018-04-17	2019-03-14
6. RANDSTAD NV		2018-04-17	2019-03-14
7. REALTY INCOME CORP		2018-11-01	2019-03-14
19. RED ELECTRICA CORP SA		2017-12-19	2019-03-14
2. RED ELECTRICA CORP SA		2017-12-19	2019-03-14
6. RED ROCK RESORTS INC		2016-11-14	2019-03-14
1. REGENCY CENTERS CORP		2018-08-06	2019-03-14
1. RELX PLC		2017-12-19	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
713		490	223
655		604	51
26		34	-8
157		204	-47
500		427	73
205		211	-6
22		22	
154		130	24
65		64	1
22		23	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			223
			51
			-8
			-47
			73
			-6
			24
			1
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. RELX PLC		2017-12-19	2019-03-14
20. REPSOL YPF S.A. ADR		2017-12-19	2019-03-14
19. ROCHE HLDG LTD SPONSORED ADR		2017-12-19	2019-03-14
1. ROYAL DUTCH SHELL PLC		2018-06-19	2019-03-14
3. ROYAL DUTCH SHELL PLC		2018-06-19	2019-03-14
2. SBA COMMUNICATIONS CORP		2018-11-12	2019-03-14
1. SBA COMMUNICATIONS CORP		2018-08-06	2019-03-14
23. SBA COMMUNICATIONS CORP		2018-07-12	2019-03-14
11. SABRA HEALTH CARE REIT INC		2018-05-09	2019-03-14
18. SABRA HEALTH CARE REIT INC		2018-04-20	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		211	-12
339		358	-19
650		590	60
63		67	-4
189		202	-13
376		345	31
188		185	3
4,317		3,796	521
202		211	-9
331		308	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-19
			60
			-4
			-13
			31
			3
			521
			-9
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. SAFRAN SA-UNSPON ADR		2017-12-19	2019-03-14
11. SANDVIK AB ADR		2019-02-20	2019-03-14
21. SHIONOGI & CO LTD		2018-08-21	2019-03-14
3. SITE CENTERS CORP		2018-01-10	2019-03-14
19. SITE CENTERS CORP		2018-01-04	2019-03-14
6. SMITH & NEPHEW PLC		2018-02-21	2019-03-14
11. SONY CORP ADR AMERN SH NEW		2018-02-21	2019-03-14
7. SOUTHWEST GAS HOLDINGS INC		2017-12-04	2019-03-14
10. SOUTHWEST GAS HOLDINGS INC		2018-03-05	2019-03-14
7. SOUTHWEST GAS HOLDINGS INC		2018-11-30	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
298		236	62
181		181	
314		296	18
39		41	-2
248		270	-22
236		216	20
506		555	-49
582		606	-24
831		646	185
582		538	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	
			62
			18
			-2
			-22
			20
			-49
			-24
			185
			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.)
5. SOUTHWEST GAS HOLDINGS INC		2018-03-16	2019-03-14
22. STANDARD BANK GROUP LTD		2019-02-20	2019-03-14
9. STMICROELECTRONICS NV		2018-02-21	2019-03-14
8. SUMITOMO CHEMICAL CO LTD		2017-12-19	2019-03-14
2. SUN COMMUNITIES INC		2015-02-24	2019-03-14
6. SUN COMMUNITIES INC		2014-09-18	2019-03-14
21. TAISEI CORP ADR		2019-02-21	2019-03-14
35. TARGA RESOURCES CORP		2018-08-23	2019-03-14
29. TARGA RESOURCES CORP		2018-08-24	2019-03-14
4. TAUBMAN CENTERS INC		2018-07-03	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		351	64
284		301	-17
141		207	-66
190		287	-97
235		125	110
704		279	425
241		238	3
1,420		1,915	-495
1,177		1,588	-411
206		235	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			64
			-17
			-66
			-97
			110
			425
			3
			-495
			-411
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TAUBMAN CENTERS INC		2018-07-05	2019-03-14
5. TELENET GROUP HLDG NV		2018-12-12	2019-03-14
1. TELENET GROUP HLDG NV		2018-12-12	2019-03-14
2. TESCO PLC SPONSORED ADR R/B/R		2018-08-21	2019-03-14
18. TESCO PLC SPONSORED ADR R/B/R		2018-08-21	2019-03-14
32. 3I GROUP PLC		2017-12-19	2019-03-14
4. TOKYO ELECTRON LTD SHS		2017-12-19	2019-03-14
9. UDR INC		2013-11-25	2019-03-14
17. UDR INC		2013-09-12	2019-03-14
9. UDR INC		2013-09-10	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		59	-7
116		117	-1
23		23	
18		20	-2
163		177	-14
201		199	2
134		188	-54
407		210	197
768		401	367
407		211	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1
			-2
			-14
			2
			-54
			197
			367
			196

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. UNILEVER PLC AMER SHS ADR NEW		2017-12-19	2019-03-14
4. UNITED OVERSEAS BANK LTD		2018-06-19	2019-03-14
1. UNITED OVERSEAS BANK LTD		2018-06-19	2019-03-14
1. UPM KYMMENE CORP SPONSORED ADR		2017-12-19	2019-03-14
7. UPM KYMMENE CORP SPONSORED ADR		2017-12-19	2019-03-14
19. URBAN EDGE PROPERTIES		2017-08-04	2019-03-14
13. VEREIT INC		2018-06-18	2019-03-14
46. VEREIT INC		2018-06-13	2019-03-14
42. VEREIT INC		2018-06-06	2019-03-14
30. VICI PROPERTIES INC		2018-02-01	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
447		448	-1
148		158	-10
37		39	-2
30		31	-1
209		218	-9
355		483	-128
108		91	17
382		321	61
348		284	64
642		632	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-10
			-2
			-1
			-9
			-128
			17
			61
			64
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. VOLVO AB		2018-02-21	2019-03-14
8. WH GROUP LTD SHS ADR		2017-12-19	2019-03-14
10. WEC ENERGY GROUP INC		2016-06-27	2019-03-14
28. WEC ENERGY GROUP INC		2016-08-02	2019-03-14
11. WEC ENERGY GROUP INC		2017-02-01	2019-03-14
4. WEC ENERGY GROUP INC		2017-05-23	2019-03-14
12. WEC ENERGY GROUP INC		2017-11-16	2019-03-14
10. WEC ENERGY GROUP INC		2018-03-16	2019-03-14
3. WEINGARTEN REALTY INVESTORS		2017-04-06	2019-03-14
6. WEINGARTEN REALTY INVESTORS		2017-04-10	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
511		684	-173
151		173	-22
775		638	137
2,170		1,810	360
853		641	212
310		248	62
930		824	106
775		620	155
84		101	-17
167		202	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-173
			-22
			137
			360
			212
			62
			106
			155
			-17
			-35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. WELLTOWER INC		2018-05-18	2019-03-14
10. WELLTOWER INC		2018-05-16	2019-03-14
8. WELLTOWER INC		2018-05-09	2019-03-14
2. WHEELLOCK AND CO LTD ADR		2017-12-19	2019-03-14
63. WILLIAMS COS INC/THE		2018-11-02	2019-03-14
7. WYNN MACAU LTD		2018-06-20	2019-03-14
32. XCEL ENERGY INC		2017-05-17	2019-03-14
6. XCEL ENERGY INC		2017-05-16	2019-03-14
25. XCEL ENERGY INC		2017-08-22	2019-03-14
12. XCEL ENERGY INC		2017-11-16	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		271	116
774		550	224
619		439	180
135		137	-2
1,745		1,621	124
156		242	-86
1,797		1,462	335
337		275	62
1,404		1,231	173
674		612	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	
			116
			224
			180
			-2
			124
			-86
			335
			62
			173
			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.)
6. XCEL ENERGY INC		2018-07-09	2019-03-14
3. ICON PLC		2017-12-19	2019-03-14
3. SENSATA TECHNOLOGIES		2017-12-19	2019-03-14
2. CHECK POINT SOFTWARE TECHNOLOGIES LTD		2017-12-19	2019-03-14
1. MELLANOX TECHNOLOGIES		2019-02-20	2019-03-14
14. FIAT CHRYSLER AUTO		2017-12-19	2019-03-14
3. NXP SEMICONDUCTORS N.V.		2018-10-23	2019-03-14
3. AIR LEASE CORP		2017-05-11	2019-03-15
29. COUSINS PROPERTIES INC		2017-05-09	2019-03-15
8. COUSINS PROPERTIES INC		2018-01-17	2019-03-15

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)
337		281	56
396		343	53
143		157	-14
247		211	36
118		104	14
199		256	-57
279		227	52
103		108	-5
287		241	46
79		72	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	
			56
			53
			-14
			36
			14
			-57
			52
			-5
			46
			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.)
13. HP INC		2017-11-22	2019-03-15
4. LVMH MOET HENNESSY LOUIS VUITTON SE		2018-02-21	2019-03-15
114. IBERDROLA SA, BILBAO		2019-02-13	2019-03-15
26. IBERDROLA SA, BILBAO		2019-03-12	2019-03-15
93. IBERDROLA SA, BILBAO		2019-03-08	2019-03-15
57. IBERDROLA SA, BILBAO		2019-03-07	2019-03-15
142. IBERDROLA SA, BILBAO		2019-02-19	2019-03-15
9. ADP		2019-01-09	2019-03-15
2. ADP		2019-03-08	2019-03-15
2. ADP		2019-03-07	2019-03-15

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)
257		272	-15
285		244	41
989		927	62
226		224	2
807		793	14
495		487	8
1,232		1,166	66
1,797		1,693	104
399		381	18
399		384	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			41
			62
			2
			14
			8
			66
			104
			18
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ADP		2019-01-11	2019-03-15
76. GROUPE EUROTUNNEL		2018-05-07	2019-03-15
4. GROUPE EUROTUNNEL		2018-05-02	2019-03-15
54. GROUPE EUROTUNNEL		2018-05-02	2019-03-15
4. VINCI SA		2017-12-15	2019-03-15
9. VINCI SA		2018-09-24	2019-03-15
1. VINCI SA		2017-05-30	2019-03-15
30. UNTD UTIL GROUP P		2018-06-06	2019-03-15
30. UNTD UTIL GROUP P		2016-08-03	2019-03-15
3. UNTD UTIL GROUP P		2016-07-03	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,996		1,923	73
1,171		1,067	104
62		57	5
832		764	68
391		409	-18
880		876	4
98		86	12
342		315	27
342		403	-61
34		39	-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	
			73
			104
			5
			68
			-18
			4
			12
			27
			-61
			-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.)
15. UNTD UTIL GROUP P		2016-06-15	2019-03-15
4. UNTD UTIL GROUP P		2016-07-13	2019-03-15
60. UNTD UTIL GROUP P		2017-01-31	2019-03-15
84. UNTD UTIL GROUP P		2018-07-27	2019-03-15
45. UNTD UTIL GROUP P		2018-10-22	2019-03-15
66. UNTD UTIL GROUP P		2017-02-01	2019-03-15
920. ALEATICA ORD		2016-08-03	2019-03-15
70. GRUPO AEROPORTUARIO DEL-		2018-09-21	2019-03-15
141. GRUPO AEROPORTUARIO DEL-		2018-08-31	2019-03-15
132. GRUPO AEROPORTUARIO DEL-		2018-08-29	2019-03-15

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)
171		193	-22
46		52	-6
685		698	-13
959		794	165
514		421	93
753		761	-8
815		1,252	-437
612		739	-127
1,233		1,451	-218
1,155		1,376	-221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-6
			-13
			165
			93
			-8
			-437
			-127
			-218
			-221

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. INFRASTRUTTURE WIRELESS		2018-04-16	2019-03-15
22. INFRASTRUTTURE WIRELESS		2017-09-05	2019-03-15
145. INFRASTRUTTURE WIRELESS		2017-10-05	2019-03-15
401. TERNA SPA ORD		2018-04-19	2019-03-15
23. COUSINS PROPERTIES INC		2018-01-17	2019-03-18
4. OUTFRONT MEDIA INC		2018-07-31	2019-03-18
13. OUTFRONT MEDIA INC		2018-10-03	2019-03-18
11. OUTFRONT MEDIA INC		2018-08-27	2019-03-18
78. ENN ENERGY HOLDINGS LTD		2019-03-01	2019-03-18
82. ENN ENERGY HOLDINGS LTD		2019-02-27	2019-03-18

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)
273		241	32
200		139	61
1,318		955	363
2,517		2,411	106
229		208	21
89		85	4
290		258	32
246		217	29
794		816	-22
835		899	-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	
			32
			61
			363
			106
			21
			4
			32
			29
			-22
			-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.)
151. APA GROUP		2018-11-19	2019-03-18
98. APA GROUP		2018-11-16	2019-03-18
73. APA GROUP		2018-11-14	2019-03-18
80. AUCKLAND INTL AIRPORT LT		2016-06-15	2019-03-18
59. AUCKLAND INTL AIRPORT LT		2016-08-30	2019-03-18
26. AUCKLAND INTL AIRPORT LT		2017-02-14	2019-03-18
44. AUCKLAND INTL AIRPORT LT		2017-02-22	2019-03-18
105. AUCKLAND INTL AIRPORT LT		2017-10-05	2019-03-18
55. AUCKLAND INTL AIRPORT LT		2018-03-07	2019-03-18
93. AUCKLAND INTL AIRPORT LT		2018-04-19	2019-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,061		986	75
689		647	42
513		490	23
432		357	75
318		314	4
140		129	11
237		222	15
567		478	89
297		253	44
502		431	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	
			75
			42
			23
			75
			4
			11
			15
			89
			44
			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.)
185. AUCKLAND INTL AIRPORT LT		2018-09-24	2019-03-18
38. AUCKLAND INTL AIRPORT LT		2018-10-15	2019-03-18
206. AUCKLAND INTL AIRPORT LT		2016-08-03	2019-03-18
394. SPARK INFRASTRUCTURED GR		2017-06-06	2019-03-18
304. SPARK INFRASTRUCTURED GR		2017-06-13	2019-03-18
5. SPARK INFRASTRUCTURED GR		2017-06-08	2019-03-18
429. SPARK INFRASTRUCTURED GR		2017-06-19	2019-03-18
79. SPARK INFRASTRUCTURED GR		2017-06-15	2019-03-18
280. SPARK INFRASTRUCTURED GR		2018-04-19	2019-03-18
163. SPARK INFRASTRUCTURED GR		2018-03-05	2019-03-18

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)
998		907	91
205		176	29
1,111		1,087	24
626		810	-184
483		639	-156
8		10	-2
682		938	-256
126		170	-44
445		505	-60
259		293	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			91
			29
			24
			-184
			-156
			-2
			-256
			-44
			-60
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
206. TRANSURBAN GROUP		2018-10-03	2019-03-18
26. TRANSURBAN GROUP		2018-10-15	2019-03-18
19. AIRPORTS OF THAILAND PCL		2017-07-11	2019-03-18
126. AIRPORTS OF THAILAND PCL		2018-10-24	2019-03-18
186. AIRPORTS OF THAILAND PCL		2018-09-25	2019-03-18
776. AIRPORTS OF THAILAND PCL		2017-07-17	2019-03-18
612. AIRPORTS OF THAILAND PCL		2017-08-08	2019-03-18
119. AIRPORTS OF THAILAND PCL		2017-10-16	2019-03-18
128. AIRPORTS OF THAILAND PCL		2018-02-27	2019-03-18
144. AIRPORTS OF THAILAND PCL		2018-03-13	2019-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,851		1,656	195
234		199	35
40		27	13
268		235	33
395		382	13
1,650		1,137	513
1,301		1,000	301
253		214	39
272		296	-24
306		316	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			195
			35
			13
			33
			13
			513
			301
			39
			-24
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
442. AIRPORTS OF THAILAND PCL		2018-09-24	2019-03-18
38. BEIJING ENTERPRISES HOLD		2018-06-26	2019-03-18
36. BEIJING ENTERPRISES HOLD		2018-10-03	2019-03-18
249. BEIJING ENTERPRISES HOLD		2018-06-04	2019-03-18
110. BEIJING ENTERPRISES HOLD		2018-05-30	2019-03-18
245. GUANGDONG INVESTMENT LTD		2017-11-03	2019-03-18
398. GUANGDONG INVESTMENT LTD		2017-11-03	2019-03-18
571. GUANGDONG INVESTMENT LTD		2017-11-10	2019-03-18
494. GUANGDONG INVESTMENT LTD		2018-09-24	2019-03-18
375. JIANGSU EXPRESSWAY CO LTD		2016-08-03	2019-03-18

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)
940		908	32
222		223	-1
210		193	17
1,455		1,387	68
643		584	59
470		362	108
764		635	129
1,096		836	260
948		878	70
524		532	-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	
			32
			-1
			17
			68
			59
			108
			129
			260
			70
			-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.)
7. JIANGSU EXPRESSWAY CO LTD		2016-08-03	2019-03-18
334. JIANGSU EXPRESSWAY CO LTD		2017-08-08	2019-03-18
809. JIANGSU EXPRESSWAY CO LTD		2017-08-24	2019-03-18
736. JIANGSU EXPRESSWAY CO LTD		2018-09-24	2019-03-18
2. GLOBAL PAYMENTS INC		2018-10-11	2019-03-19
3. LIFE STORAGE INC		2017-10-23	2019-03-20
1000. 21ST CENTY FOX AMER INC		2016-01-12	2019-03-20
1000. 21ST CENTY FOX AMER INC		2016-01-08	2019-03-20
1. BOSTON PROPERTIES INC		2018-01-26	2019-03-21
1. BOSTON PROPERTIES INC		2018-05-04	2019-03-21

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)
10		10	
467		500	-33
1,131		1,173	-42
1,029		954	75
270		228	42
284		246	38
1,026		1,034	-8
1,026		1,033	-7
132		123	9
132		123	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			-42
			75
			42
			38
			-8
			-7
			9
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DANONE-SPONS ADR		2015-12-03	2019-03-22
43.06 FNMA PBH9215 03 50%2048		2019-03-25	2019-03-25
3. REALTY INCOME CORP		2018-11-02	2019-03-25
1. REALTY INCOME CORP		2018-11-01	2019-03-25
1. BERRY PLASTICS GROUP INC		2017-02-07	2019-03-27
2. BERRY PLASTICS GROUP INC		2018-10-30	2019-03-27
1. BERRY PLASTICS GROUP INC		2017-12-21	2019-03-27
1000. 21ST CENTY FOX AMER INC		2013-05-08	2019-03-27
1000. 21ST CENTY FOX AMER INC		2015-06-23	2019-03-27
2. VERSUM MATERIALS INC		2018-09-19	2019-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15		14	1
43		43	
217		181	36
72		61	11
54		49	5
109		85	24
54		59	-5
1,216		1,225	-9
1,216		1,167	49
99		71	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			36
			11
			5
			24
			-5
			-9
			49
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. VERSUM MATERIALS INC		2018-12-12	2019-03-27
2. VERSUM MATERIALS INC		2019-02-13	2019-03-27
6. APARTMENT INVESTMENT & MANAGEMENT CO		2016-07-11	2019-03-28
4. APARTMENT INVESTMENT & MANAGEMENT CO		2015-10-26	2019-03-28
1. APARTMENT INVESTMENT & MANAGEMENT CO		2017-07-05	2019-03-28
9. APARTMENT INVESTMENT & MANAGEMENT CO		2016-10-31	2019-03-28
1. WR BERKLEY CORP		2016-10-17	2019-03-28
2. DISCOVER FINANCIAL SERVICES		2016-06-14	2019-03-28
2. HCP INC		2018-11-12	2019-03-28
13. HCP INC		2018-11-08	2019-03-28

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)
99		59	40
99		75	24
302		280	22
201		167	34
50		45	5
453		406	47
84		59	25
141		107	34
63		58	5
411		374	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	
			40
			24
			22
			34
			5
			47
			25
			34
			5
			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.)
10. HCP INC		2018-11-06	2019-03-28
4. LIFE STORAGE INC		2017-10-23	2019-03-28
10. APARTMENT INVESTMENT & MANAGEMENT CO		2017-07-10	2019-03-29
2. APARTMENT INVESTMENT & MANAGEMENT CO		2017-07-05	2019-03-29
6. APARTMENT INVESTMENT & MANAGEMENT CO		2017-07-17	2019-03-29
2. BOSTON PROPERTIES INC		2018-06-25	2019-03-29
2. BOSTON PROPERTIES INC		2018-05-04	2019-03-29
3. BOSTON PROPERTIES INC		2018-05-09	2019-03-29
2. CARTER S INC		2015-11-18	2019-03-29
2. CARTER S INC		2016-06-14	2019-03-29

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)
316		284	32
389		328	61
504		445	59
101		91	10
302		270	32
267		250	17
267		246	21
401		370	31
202		171	31
201		202	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			61
			59
			10
			32
			17
			21
			31
			31
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CARTER S INC		2017-06-27	2019-03-29
4. DIGITAL REALTY TRUST INC		2017-12-13	2019-03-29
1. DIGITAL REALTY TRUST INC		2018-02-13	2019-03-29
4. DIGITAL REALTY TRUST INC		2017-12-08	2019-03-29
2. DIGITAL REALTY TRUST INC		2017-06-26	2019-03-29
1. DIGITAL REALTY TRUST INC		2017-06-22	2019-03-29
2. EQUINIX INC		2017-03-09	2019-03-29
15. HCP INC		2018-11-14	2019-03-29
6. HCP INC		2018-12-12	2019-03-29
12. HCP INC		2018-11-12	2019-03-29

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)
402		352	50
477		460	17
119		104	15
477		459	18
238		239	-1
119		118	1
892		749	143
472		431	41
189		179	10
377		349	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			17
			15
			18
			-1
			1
			143
			41
			10
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. KILROY REALTY CORP		2017-10-16	2019-03-29
1. KILROY REALTY CORP		2017-10-19	2019-03-29
29. PARK HOTELS & RESORTS INC		2018-03-07	2019-03-29
10. PEBBLEBROOK HOTEL TRUST		2018-08-31	2019-03-29
3. PEBBLEBROOK HOTEL TRUST		2018-08-29	2019-03-29
5. PROLOGIS INC		2016-07-07	2019-03-29
4. PROLOGIS INC		2016-07-20	2019-03-29
4. PROLOGIS INC		2016-07-25	2019-03-29
2. PUBLIC STORAGE		2018-12-17	2019-03-29
2. REALTY INCOME CORP		2018-11-02	2019-03-29

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)
306		291	15
76		72	4
902		773	129
311		386	-75
93		117	-24
360		244	116
288		208	80
288		211	77
437		403	34
146		120	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			4
			129
			-75
			-24
			116
			80
			77
			34
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. REALTY INCOME CORP		2018-11-05	2019-03-29
7. REALTY INCOME CORP		2018-11-08	2019-03-29
4. REALTY INCOME CORP		2018-12-03	2019-03-29
5. REGENCY CENTERS CORP		2018-08-06	2019-03-29
1. REGENCY CENTERS CORP		2018-08-27	2019-03-29
7. UDR INC		2013-11-25	2019-03-29
43. VEREIT INC		2018-06-18	2019-03-29
12. VEREIT INC		2018-06-22	2019-03-29
3. VERISK ANALYTICS INC		2015-11-18	2019-03-29
2. WEINGARTEN REALTY INVESTORS		2017-04-10	2019-03-29

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)
365		306	59
512		434	78
292		254	38
340		318	22
68		65	3
317		163	154
361		299	62
101		86	15
399		217	182
59		67	-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	
			59
			78
			38
			22
			3
			154
			62
			15
			182
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. WEINGARTEN REALTY INVESTORS		2017-04-19	2019-03-29
2. XILINX INC		2016-06-14	2019-03-29
3. AMERICAN HOMES 4 RENT		2018-12-27	2019-04-01
11. AMERICAN HOMES 4 RENT		2018-12-24	2019-04-01
10. AMERICOLD REALTY TRUST		2018-01-22	2019-04-01
2. APERGY CORP REG SHS		2018-03-16	2019-04-01
2. CURTISS-WRIGHT CORP		2017-06-30	2019-04-01
2. DUKE REALTY CORP		2017-08-29	2019-04-02
1. EQUITY RESIDENTIAL		2015-10-30	2019-04-02
1. EQUITY RESIDENTIAL		2014-10-26	2019-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		319	-54
253		94	159
67		59	8
247		211	36
303		176	127
83		83	
226		184	42
62		59	3
76		77	-1
76		68	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	
			-54
			159
			8
			36
			127
			42
			3
			-1
			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.)
1. PINNACLE WEST CAPITAL CORP		2017-04-25	2019-04-02
2. PINNACLE WEST CAPITAL CORP		2017-07-13	2019-04-02
1. REGENCY CENTERS CORP		2016-06-14	2019-04-02
1. REGENCY CENTERS CORP		2016-06-14	2019-04-02
1. XCEL ENERGY INC		2017-05-15	2019-04-02
3. XCEL ENERGY INC		2017-07-13	2019-04-02
1. XCEL ENERGY INC		2017-10-13	2019-04-02
17. HCP INC		2018-12-12	2019-04-03
22. IMPERIAL HLDG LTD SP ADR		2013-05-15	2019-04-04
26. IMPERIAL HLDG LTD SP ADR		2018-10-22	2019-04-04

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)
95		86	9
189		170	19
68		79	-11
68		79	-11
55		46	9
166		137	29
55		49	6
528		507	21
93		215	-122
109		124	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			19
			-11
			-11
			9
			29
			6
			21
			-122
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. IMPERIAL HLDG LTD SP ADR		2017-11-30	2019-04-04
30. IMPERIAL HLDG LTD SP ADR		2016-05-11	2019-04-04
16. IMPERIAL HLDG LTD SP ADR		2016-03-04	2019-04-04
8. IMPERIAL HLDG LTD SP ADR		2014-10-10	2019-04-04
29. IMPERIAL HLDG LTD SP ADR		2013-09-16	2019-04-04
2. IMPERIAL HLDG LTD SP ADR		2013-03-15	2019-04-04
29. IMPERIAL HLDG LTD SP ADR		2013-02-19	2019-04-04
1. INTUIT INC		2015-11-18	2019-04-04
233. LOOMIS SAYLES SECURITIZED ASSET FUND		2013-05-08	2019-04-04
50. LOOMIS SAYLES HI INCOME		2014-12-12	2019-04-04

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)
227		367	-140
126		109	17
67		57	10
34		50	-16
122		263	-141
8		31	-23
122		270	-148
260		96	164
2,272		2,586	-314
524		528	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-140
			17
			10
			-16
			-141
			-23
			-148
			164
			-314
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BORG WARNER INC		2019-01-17	2019-04-05
4. BORG WARNER INC		2017-12-06	2019-04-05
4. BORG WARNER INC		2017-06-30	2019-04-05
.33 DOW INC		2019-01-22	2019-04-05
2. VARIAN MED SYS INC		2015-11-18	2019-04-05
2. DOLLAR TREE INC		2018-09-25	2019-04-08
1. CERNER CORP		2016-02-18	2019-04-09
1. DANONE-SPONS ADR		2015-12-03	2019-04-09
1. DELTA AIR LINES INC		2017-10-05	2019-04-09
1. DELTA AIR LINES INC		2018-03-05	2019-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		79	5
169		215	-46
169		169	
19		18	1
281		139	142
206		169	37
63		52	11
15		14	1
57		52	5
57		54	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-46
			1
			142
			37
			11
			1
			5
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. WR BERKLEY CORP		2019-04-10	2019-04-10
3. HCP INC		2018-12-12	2019-04-10
10. HCP INC		2019-01-16	2019-04-10
1. LIFE STORAGE INC		2017-10-23	2019-04-10
2. LIFE STORAGE INC		2017-10-25	2019-04-10
6. MOSAIC CO/THE		2018-05-23	2019-04-10
1. HP INC		2018-05-24	2019-04-11
5. HP INC		2017-12-08	2019-04-11
5. HP INC		2018-04-12	2019-04-11
4. REALTY INCOME CORP		2018-12-03	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28			28
93		89	4
309		296	13
97		82	15
193		161	32
164		168	-4
20		22	-2
100		105	-5
100		110	-10
288		254	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			28
			4
			13
			15
			32
			-4
			-2
			-5
			-10
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. APARTMENT INVESTMENT & MANAGEMENT CO		2017-07-27	2019-04-12
1. APARTMENT INVESTMENT & MANAGEMENT CO		2017-08-04	2019-04-12
4. APARTMENT INVESTMENT & MANAGEMENT CO		2017-07-17	2019-04-12
1. DELTA AIR LINES INC		2018-03-05	2019-04-12
2. DIAMONDBACK ENERGY INC		2016-11-04	2019-04-12
4. NOBLE ENERGY INC		2018-06-13	2019-04-12
5. REALTY INCOME CORP		2018-12-03	2019-04-12
5. LIFE STORAGE INC		2017-10-25	2019-04-15
2000. ROYAL BANK OF CANADA		2016-04-12	2019-04-15
5. APARTMENT INVESTMENT & MANAGEMENT CO		2017-08-04	2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
303		272	31
50		47	3
202		180	22
58		54	4
214		157	57
110		138	-28
355		317	38
475		401	74
2,000		1,998	2
253		237	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	
			31
			3
			22
			4
			57
			-28
			38
			74
			2
			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.)
3. APARTMENT INVESTMENT & MANAGEMENT CO		2017-08-09	2019-04-16
10. AUTOHOME INC SHS		2018-10-23	2019-04-16
36. AXA ADR		2017-12-19	2019-04-16
139. BARCLAYS PLC ADR		2018-10-23	2019-04-16
1. BARCLAYS PLC ADR		2019-03-26	2019-04-16
1. BOSTON PROPERTIES INC		2016-06-14	2019-04-16
4. CROWN CASTLE INTERNATIONAL CORP		2019-03-29	2019-04-16
37. DEUTSCHE LUFTHANSA AG		2017-12-19	2019-04-16
3. DOUGLAS EMMETT INC		2016-06-14	2019-04-16
14. DOW INC		2016-09-30	2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		144	8
1,050		656	394
954		1,092	-138
1,214		1,190	24
9		8	1
134		146	-12
509		508	1
929		1,353	-424
122		96	26
813		713	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			394
			-138
			24
			1
			-12
			1
			-424
			26
			100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. DOW INC		2019-01-22	2019-04-16
1. ENTERGY CORP		2018-03-06	2019-04-16
1. GILDAN ACTIVEWEAR INC		2019-03-26	2019-04-16
28. GILDAN ACTIVEWEAR INC		2018-08-21	2019-04-16
100. LEGAL & GENERAL PLC ADR		2018-10-23	2019-04-16
10. PERSIMMON PLC		2017-12-19	2019-04-16
9. REALTY INCOME CORP		2018-12-03	2019-04-16
57. STMICROELECTRONICS NV		2018-02-21	2019-04-16
58. SWEDBANK A B ADR		2018-12-12	2019-04-16
46. VOLVO AB		2018-02-21	2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		109	7
94		77	17
37		37	
1,037		840	197
1,885		1,584	301
610		738	-128
638		571	67
1,037		1,311	-274
958		1,331	-373
728		899	-171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			17
			197
			301
			-128
			67
			-274
			-373
			-171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. XCEL ENERGY INC		2017-10-13	2019-04-16
5. ALCON SA ACT NOM		2017-12-19	2019-04-16
11. MELLANOX TECHNOLOGIES		2019-02-20	2019-04-16
5. APARTMENT INVESTMENT & MANAGEMENT CO		2017-12-08	2019-04-17
2. APARTMENT INVESTMENT & MANAGEMENT CO		2017-08-09	2019-04-17
11. CHINA MOBILE LTD		2017-07-25	2019-04-17
11. CHINA MOBILE LTD		2016-05-11	2019-04-17
2. CHINA MOBILE LTD		2016-05-17	2019-04-17
6. CHINA MOBILE LTD		2017-09-26	2019-04-17
4. CROWN CASTLE INTERNATIONAL CORP		2019-03-29	2019-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		147	18
279		258	21
1,311		1,147	164
245		230	15
98		96	2
533		590	-57
533		615	-82
97		110	-13
291		308	-17
495		508	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			21
			164
			15
			2
			-57
			-82
			-13
			-17
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. HKT TRUST & HKT LTD		2018-12-13	2019-04-17
1. HKT TRUST & HKT LTD		2018-12-25	2019-04-17
9. HITACHI LTD ADR 10 COM		2018-08-21	2019-04-17
3. HITACHI LTD ADR 10 COM		2018-06-20	2019-04-17
1. JXTG HOLDINGS INC		2017-12-31	2019-04-17
127. JXTG HOLDINGS INC		2017-12-19	2019-04-17
1. KIRIN BREWERY LTD		2018-04-17	2019-04-17
36. KIRIN BREWERY LTD		2017-12-19	2019-04-17
5. LAMAR ADVERTISING CO		2017-01-31	2019-04-17
25. WH GROUP LTD SHS ADR		2017-12-19	2019-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,069		1,044	25
16		16	
603		590	13
201		214	-13
10		13	-3
1,233		1,572	-339
22		29	-7
805		923	-118
402		369	33
578		541	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	
			25
			13
			-13
			-3
			-339
			-7
			-118
			33
			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.)
2. CROWN CASTLE INTERNATIONAL CORP		2019-03-29	2019-04-18
2. CROWN CASTLE INTERNATIONAL CORP		2019-03-29	2019-04-18
6. HP INC		2018-05-24	2019-04-18
1. LEIDOS HOLDINGS INC		2016-08-05	2019-04-18
1. LEIDOS HOLDINGS INC		2017-01-19	2019-04-18
1. QORVO INC SHS		2017-12-21	2019-04-18
1. QORVO INC SHS		2017-12-21	2019-04-18
1. XEROX CORP		2018-03-28	2019-04-18
1. XEROX CORP		2018-03-13	2019-04-18
1. XEROX CORP		2018-03-13	2019-04-18

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)
242		254	-12
242		254	-12
123		131	-8
65		47	18
65		50	15
77		68	9
77		67	10
35		29	6
35		31	4
35		32	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-12
			-8
			18
			15
			9
			10
			6
			4
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. MARVELL TECHNOLOGY GROUP LTD 0.002		2017-04-12	2019-04-18
2. APARTMENT INVESTMENT & MANAGEMENT CO		2018-09-17	2019-04-22
3. APARTMENT INVESTMENT & MANAGEMENT CO		2017-12-08	2019-04-22
5. APARTMENT INVESTMENT & MANAGEMENT CO		2018-03-09	2019-04-22
1. LIFE STORAGE INC		2017-10-25	2019-04-22
2. LIFE STORAGE INC		2017-11-07	2019-04-22
1. EQUINIX INC		2017-03-09	2019-04-23
2. IRON MOUNTAIN INC		2018-06-11	2019-04-23
10. IRON MOUNTAIN INC		2018-06-06	2019-04-23
1. HASBRO INC		2018-03-12	2019-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		30	20
96		92	4
144		138	6
241		206	35
92		80	12
185		175	10
449		374	75
71		68	3
356		341	15
103		92	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			4
			6
			35
			12
			10
			75
			3
			15
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HASBRO INC		2018-02-21	2019-04-24
2. DOUGLAS EMMETT INC		2016-11-04	2019-04-25
2. DOUGLAS EMMETT INC		2016-06-14	2019-04-25
66.08 FNMA PBH9215 03 50%2048		2019-04-25	2019-04-25
1. OWENS CORNING		2018-06-13	2019-04-25
1. PIONEER NAT RES CO		2017-06-27	2019-04-25
1. PIONEER NAT RES CO		2017-06-07	2019-04-25
36. SBERBANK SPONSORED ADR		2011-11-17	2019-04-25
10. SBERBANK SPONSORED ADR		2012-08-20	2019-04-25
.6 ALCON SA ACT NOM		2017-12-19	2019-04-26

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)
103		100	3
82		68	14
82		64	18
66		66	
51		65	-14
168		171	-3
168		174	-6
521		379	142
145		116	29
34		31	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			14
			18
			-14
			-3
			-6
			142
			29
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SUN COMMUNITIES INC		2015-03-10	2019-04-29
2. SUN COMMUNITIES INC		2015-02-24	2019-04-29
23. TAIWAN SEMICONDUCTOR ADR		2012-07-27	2019-04-29
32. TAIWAN SEMICONDUCTOR ADR		2012-08-20	2019-04-29
142. CHINA MERCHANTS BANK CO LTD		2019-01-22	2019-04-30
1. CUMMINS INC		2017-12-08	2019-04-30
1. RAYMOND JAMES FINANCIAL INC		2017-04-27	2019-04-30
2. AMETEK INC		2017-05-02	2019-05-01
1. DIAMONDBACK ENERGY INC		2017-04-28	2019-05-01
2. DISCOVER FINANCIAL SERVICES		2016-06-27	2019-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
490		247	243
245		125	120
1,007		317	690
1,401		462	939
3,505		2,820	685
166		168	-2
91		76	15
174		117	57
102		100	2
163		102	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			243
			120
			690
			939
			685
			-2
			15
			57
			2
			61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DISCOVER FINANCIAL SERVICES		2016-06-14	2019-05-01
1. PIONEER NAT RES CO		2017-07-11	2019-05-01
1. ROBERT HALF INTERNATIONAL INC		2016-07-19	2019-05-01
3. ROBERT HALF INTERNATIONAL INC		2016-11-04	2019-05-01
1. AON PLC		2016-11-04	2019-05-01
2. TRINSEO S.A. REG.SHS		2018-10-01	2019-05-01
2. TRINSEO S.A. REG.SHS		2018-10-02	2019-05-01
2. DIGITAL REALTY TRUST INC		2018-02-13	2019-05-02
2. DIGITAL REALTY TRUST INC		2018-08-27	2019-05-02
1. DIGITAL REALTY TRUST INC		2018-12-26	2019-05-02

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)
81		54	27
159		160	-1
62		40	22
185		114	71
178		108	70
88		156	-68
88		158	-70
240		209	31
240		246	-6
120		104	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	
			27
			-1
			22
			71
			70
			-68
			-70
			31
			-6
			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.)
2. TRINSEO S.A. REG.SHS		2019-02-28	2019-05-02
1. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2019-02-28	2019-05-03
2. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2017-07-24	2019-05-03
1. NETEASE INC		2016-12-06	2019-05-03
2. BOSTON PROPERTIES INC		2018-06-29	2019-05-06
1. BOSTON PROPERTIES INC		2018-06-25	2019-05-06
2. DIGITAL REALTY TRUST INC		2018-12-26	2019-05-06
2. DIGITAL REALTY TRUST INC		2018-12-27	2019-05-06
1. PACCAR INC		2017-09-13	2019-05-06
5. SCHEIN HENRY INC		2019-02-13	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		101	-16
59		71	-12
118		139	-21
288		221	67
267		252	15
134		125	9
240		207	33
240		207	33
69		68	1
312		310	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	
			-16
			-12
			-21
			67
			15
			9
			33
			33
			1
			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.)
2. SUN COMMUNITIES INC		2015-03-10	2019-05-06
7. WEINGARTEN REALTY INVESTORS		2017-06-13	2019-05-06
5. WEINGARTEN REALTY INVESTORS		2017-06-19	2019-05-06
3. MARVELL TECHNOLOGY GROUP LTD 0.002		2017-06-23	2019-05-06
3. MARVELL TECHNOLOGY GROUP LTD 0.002		2017-04-12	2019-05-06
2. DIGITAL REALTY TRUST INC		2018-12-27	2019-05-08
2. DISCOVER FINANCIAL SERVICES		2016-06-27	2019-05-10
3. HEWLETT PACKARD ENTERPRISE CO		2019-01-25	2019-05-10
4. EQUITY LIFESTYLE PROPERTIES INC		2017-03-02	2019-05-13
8. LIBERTY PROPERTY TRUST		2018-12-07	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
247		123	124
204		222	-18
146		153	-7
73		53	20
73		44	29
238		207	31
159		102	57
45		45	
468		318	150
382		370	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	
			124
			-18
			-7
			20
			29
			31
			57
			150
			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.)
9. LIBERTY PROPERTY TRUST		2018-12-04	2019-05-13
4. LIFE STORAGE INC		2017-11-07	2019-05-13
1. LIFE STORAGE INC		2018-07-09	2019-05-13
1. HASBRO INC		2018-04-23	2019-05-14
3000. VIRGINIA ELEC & POWER CO		2018-03-21	2019-05-14
5. FIRST DATA CORPORATION		2018-12-21	2019-05-15
5. LIBERTY PROPERTY TRUST		2018-12-12	2019-05-15
2. LIBERTY PROPERTY TRUST		2018-12-07	2019-05-15
2000. SYNCHRONY FINANCIAL		2018-02-09	2019-05-15
2. MASCO CORP		2017-04-25	2019-05-16

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)
429		412	17
382		349	33
96		98	-2
97		86	11
3,121		3,003	118
127		80	47
239		232	7
96		92	4
2,002		2,012	-10
76		74	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	
			17
			33
			-2
			11
			118
			47
			7
			4
			-10
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. LIFE STORAGE INC		2018-07-09	2019-05-17
2000. CATERPILLAR INC		2016-05-20	2019-05-20
4. MARVELL TECHNOLOGY GROUP LTD 0.002		2017-06-23	2019-05-20
13. LIBERTY PROPERTY TRUST		2018-12-13	2019-05-23
9. LIBERTY PROPERTY TRUST		2018-12-12	2019-05-23
3. LIFE STORAGE INC		2019-01-31	2019-05-23
2. LIFE STORAGE INC		2018-07-09	2019-05-23
5. AMETEK INC		2015-11-18	2019-05-24
6. AMETEK INC		2017-06-27	2019-05-24
2. AMETEK INC		2016-06-14	2019-05-24

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)
286		294	-8
2,000		1,994	6
87		71	16
623		598	25
431		418	13
291		295	-4
194		196	-2
425		276	149
510		361	149
170		94	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			6
			16
			25
			13
			-4
			-2
			149
			149
			76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AMETEK INC		2016-06-14	2019-05-24
1. GLOBAL PAYMENTS INC		2018-10-11	2019-05-24
9. OMEGA HEALTHCARE INVESTORS INC		2019-05-08	2019-05-24
1. ATLISSIAN CORP PLC		2016-12-13	2019-05-24
1. ALLEGHANY CORP DEL		2017-06-02	2019-05-28
2. AMETEK INC		2017-06-27	2019-05-28
86.3 FNMA PBH9215 03 50%2048		2019-05-28	2019-05-28
7. FIRST DATA CORPORATION		2018-12-21	2019-05-28
3. HP INC		2018-10-22	2019-05-28
4. HP INC		2018-08-22	2019-05-28

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)
170		94	76
152		114	38
328		324	4
127		25	102
682		597	85
170		120	50
86		86	
182		112	70
59		73	-14
79		98	-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	
			76
			38
			4
			102
			85
			50
			70
			-14
			-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.)
6. HP INC		2018-12-07	2019-05-28
1. LEIDOS HOLDINGS INC		2017-01-19	2019-05-28
1. NETAPP INC		2018-10-25	2019-05-28
3. COCA-COLA EUROPEAN		2016-08-04	2019-05-28
1. MARVELL TECHNOLOGY GROUP LTD 0.002		2017-06-23	2019-05-28
1. MARVELL TECHNOLOGY GROUP LTD 0.002		2017-09-27	2019-05-28
1. MARVELL TECHNOLOGY GROUP LTD 0.002		2017-08-25	2019-05-28
11. CANADIAN NATURAL RESOURCES LTD		2019-01-02	2019-05-29
6. ADIDAS AG		2019-02-20	2019-05-30
38. ALLIANZ SE		2017-12-19	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		138	-19
75		50	25
61		77	-16
167		110	57
21		18	3
21		18	3
21		17	4
290		271	19
863		689	174
851		900	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			25
			-16
			57
			3
			3
			4
			19
			174
			-49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. ANHUI CONCH CEMENT CO LTD		2019-02-21	2019-05-30
17. ARCELORMITTAL		2018-07-05	2019-05-30
23. ASTELLAS PHARMA INC		2019-02-21	2019-05-30
35. ATOS ORIGN SA UNSP ADR		2017-12-19	2019-05-30
2. AUTOHOME INC SHS		2018-10-23	2019-05-30
19. AXA ADR		2017-12-19	2019-05-30
27. BAE SYSTEMS PLC		2018-08-21	2019-05-30
1. BAE SYSTEMS PLC		2018-08-21	2019-05-30
1. BAE SYSTEMS PLC		2018-09-02	2019-05-30
10. BNP PARIBAS SA		2017-12-19	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
382		375	7
259		504	-245
308		351	-43
539		935	-396
178		131	47
469		576	-107
605		883	-278
22		33	-11
22		32	-10
231		375	-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	
			7
			-245
			-43
			-396
			47
			-107
			-278
			-11
			-10
			-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.)
8. BHP GROUP LTD		2017-12-19	2019-05-30
5. BOC HONG KONG HLDGS ADR		2017-12-19	2019-05-30
11. CGI INC		2018-04-17	2019-05-30
21. CK HUTCHISON HOLDINGS LTD		2017-12-19	2019-05-30
9. CSL LTD SHS ADR		2018-06-20	2019-05-30
1. CSL LTD SHS ADR		2018-06-25	2019-05-30
10. CANADIAN IMPERIAL BANK OF COMMERCE		2017-12-19	2019-05-30
16. CARNIVAL PLC ADR		2017-12-19	2019-05-30
55. CENTRAL JAPAN RAILWAY CO		2017-12-19	2019-05-30
52. CHINA SHENHUA ENERGY ADR		2018-04-17	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
422		345	77
386		496	-110
805		645	160
194		258	-64
637		644	-7
71		67	4
766		949	-183
807		1,079	-272
1,142		998	144
430		502	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			77
			-110
			160
			-64
			-7
			4
			-183
			-272
			144
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. CLP HOLDINGS LTD		2017-12-19	2019-05-30
25. COMPUTERSHARE LTD SP ADR		2019-04-17	2019-05-30
23. COVESTRO AG		2017-12-19	2019-05-30
6. DBS GROUP HOLDINGS LTD		2019-04-17	2019-05-30
5. DAIWA HOUSE IND LTD ADR		2018-06-19	2019-05-30
18. DAIWA HOUSE IND LTD ADR		2018-06-19	2019-05-30
35. DEUTSCHE TELEKOM AG SPONSORED ADR		2019-02-20	2019-05-30
3. DIAGEO PLC SPON ADR NEW		2017-12-19	2019-05-30
10. EDENRED		2019-04-16	2019-05-30
11. EDENRED		2019-04-16	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
562		501	61
289		320	-31
518		1,205	-687
428		486	-58
150		175	-25
541		628	-87
593		579	14
506		427	79
227		239	-12
250		263	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			-31
			-687
			-58
			-25
			-87
			14
			79
			-12
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. EQUINOR ASA		2018-02-21	2019-05-30
70. FUJI ELECTRIC CO LTD		2017-12-19	2019-05-30
10. FUJIFILM HLDGS CORP ADR		2019-04-17	2019-05-30
11. GLAXOSMITHKLINE PLC		2017-12-19	2019-05-30
29. HANG SENG BK LTD SPONSORED ADR		2018-12-13	2019-05-30
15. HANNOVER RUECKVERS ADR		2017-12-19	2019-05-30
10. HONDA MOTOR ADR NEW		2017-12-19	2019-05-30
21. HOYA CORP		2017-12-19	2019-05-30
1. IMPERIAL BRANDS PLC		2019-02-20	2019-05-30
22. IMPERIAL BRANDS PLC		2018-12-12	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		498	-71
587		647	-60
476		479	-3
427		389	38
735		667	68
1,128		953	175
252		342	-90
1,458		1,056	402
25		36	-11
540		679	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-71
			-60
			-3
			38
			68
			175
			-90
			402
			-11
			-139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. JBS SA		2019-04-16	2019-05-30
35. KAJIMA CORP ADR		2017-12-19	2019-05-30
36. KAO CORP SHS ADR		2017-12-19	2019-05-30
58. KDDI CORP		2017-12-19	2019-05-30
11. KERING SA		2018-12-12	2019-05-30
23. KIRIN BREWERY LTD		2018-04-17	2019-05-30
58. KONINKLIJKE AHOLD DELHAIZE NV		2017-12-19	2019-05-30
8. LVMH MOET HENNESSY LOUIS VUITTON SE		2018-02-21	2019-05-30
16. LEGAL & GENERAL PLC ADR		2018-10-23	2019-05-30
268. LLOYDS BANKING GROUP PLC		2017-12-19	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
562		502	60
475		664	-189
559		492	67
738		728	10
580		514	66
488		669	-181
1,302		1,268	34
607		487	120
263		253	10
773		977	-204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			60
			-189
			67
			10
			66
			-181
			34
			120
			10
			-204

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. MACQUARIE GROUP LTD		2017-12-19	2019-05-30
8. METHANEX CORP		2018-12-12	2019-05-30
11. MITSUBISHI CHEMICAL HOLDINGS CORP		2017-12-19	2019-05-30
16. MITSUBISHI CORP ADR		2017-12-19	2019-05-30
20. NTT DOCOMO INC		2017-12-19	2019-05-30
48. NESTE OYJ		2018-04-17	2019-05-30
13. NESTLE S A SPONSORED ADR		2017-12-19	2019-05-30
7. NIPPON TELEG & TEL CORP SPONSORED ADR		2017-12-19	2019-05-30
10. NOVARTIS AG SPNSRD ADR		2017-12-19	2019-05-30
7. OMV AG		2017-12-19	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,416		1,291	125
351		438	-87
356		604	-248
831		839	-8
460		475	-15
799		540	259
1,272		1,101	171
313		331	-18
858		747	111
331		434	-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	
			125
			-87
			-248
			-8
			-15
			259
			171
			-18
			111
			-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.)
10. ORIX CORP		2017-12-19	2019-05-30
11. PERSIMMON PLC		2017-12-19	2019-05-30
14. PEUGEOT SA-UNSP ADR		2018-08-21	2019-05-30
1. PEUGEOT SA-UNSP ADR		2018-09-02	2019-05-30
28. PEUGEOT SA-UNSP ADR		2018-10-23	2019-05-30
4. PEUGEOT SA-UNSP ADR		2018-08-27	2019-05-30
15. RANDSTAD NV		2018-04-17	2019-05-30
64. RED ELECTRICA CORP SA		2017-12-19	2019-05-30
20. RELX PLC		2017-12-19	2019-05-30
45. REPSOL YPF S.A. ADR		2017-12-19	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
706		851	-145
556		812	-256
311		399	-88
22		28	-6
622		631	-9
89		110	-21
392		511	-119
678		710	-32
469		468	1
728		805	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-145
			-256
			-88
			-6
			-9
			-21
			-119
			-32
			1
			-77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. RIO TINTO PLC SPON ADR		2019-04-16	2019-05-30
2. RIO TINTO PLC SPON ADR		2019-04-16	2019-05-30
10. ROCHE HLDG LTD SPONSORED ADR		2017-12-25	2019-05-30
1. ROCHE HLDG LTD SPONSORED ADR		2017-12-19	2019-05-30
4. ROCHE HLDG LTD SPONSORED ADR		2017-12-19	2019-05-30
37. ROCHE HLDG LTD SPONSORED ADR		2017-12-19	2019-05-30
1. ROCHE HLDG LTD SPONSORED ADR		2018-02-21	2019-05-30
14. ROYAL DUTCH SHELL PLC		2018-06-19	2019-05-30
26. SAFRAN SA-UNSPON ADR		2017-12-19	2019-05-30
33. SANDVIK AB ADR		2019-02-20	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		310	-14
118		124	-6
330		320	10
33		30	3
132		124	8
1,222		1,149	73
33		30	3
872		943	-71
852		680	172
524		542	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-6
			10
			3
			8
			73
			3
			-71
			172
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. SHIONOGI & CO LTD		2018-08-21	2019-05-30
19. SHIONOGI & CO LTD		2018-08-21	2019-05-30
17. SMITH & NEPHEW PLC		2018-02-21	2019-05-30
24. SONY CORP ADR AMERN SH NEW		2018-02-21	2019-05-30
2. SONY CORP ADR AMERN SH NEW		2018-04-17	2019-05-30
52. STANDARD BANK GROUP LTD		2019-02-20	2019-05-30
29. SUMITOMO CHEMICAL CO LTD		2017-12-19	2019-05-30
25. TAISEI CORP ADR		2019-02-21	2019-05-30
18. TELENET GROUP HLDG NV		2018-12-12	2019-05-30
56. TESCO PLC SPONSORED ADR R/B/R		2018-08-21	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
556		577	-21
258		268	-10
720		613	107
1,168		1,210	-42
97		100	-3
706		711	-5
634		1,040	-406
231		284	-53
481		420	61
483		552	-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	
			-21
			-10
			107
			-42
			-3
			-5
			-406
			-53
			61
			-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.)
151. 3I GROUP PLC		2017-12-19	2019-05-30
8. TOKIO MARINE HOLDINGS INC		2019-04-17	2019-05-30
9. TOKYO ELECTRON LTD SHS		2017-12-19	2019-05-30
19. UNILEVER PLC AMER SHS ADR NEW		2017-12-19	2019-05-30
1. UNITED OVERSEAS BANK LTD		2018-07-01	2019-05-30
5. UNITED OVERSEAS BANK LTD		2018-06-19	2019-05-30
6. UNITED OVERSEAS BANK LTD		2018-08-21	2019-05-30
19. UPM KYMMENE CORP SPONSORED ADR		2017-12-19	2019-05-30
11. VOLVO AB		2018-02-21	2019-05-30
43. VOLVO AB		2018-08-21	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		941	59
407		411	-4
312		423	-111
1,168		1,063	105
35		40	-5
173		197	-24
207		237	-30
477		591	-114
157		215	-58
614		719	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			59
			-4
			-111
			105
			-5
			-24
			-30
			-114
			-58
			-105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. WH GROUP LTD SHS ADR		2017-12-19	2019-05-30
28. WEICHAI POWER CO LTD		2019-04-17	2019-05-30
5. WHEELLOCK AND CO LTD ADR		2017-12-19	2019-05-30
14. WYNN MACAU LTD		2018-06-20	2019-05-30
1. ICON PLC		2018-08-21	2019-05-30
3. ICON PLC		2017-12-19	2019-05-30
3. ICON PLC		2018-06-19	2019-05-30
8. SENSATA TECHNOLOGIES		2017-12-19	2019-05-30
3. CHECK POINT SOFTWARE TECHNOLOGIES LTD		2017-12-19	2019-05-30
9. FIAT CHRYSLER AUTO		2018-02-21	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
332		389	-57
338		412	-74
334		342	-8
295		485	-190
142		144	-2
425		343	82
425		404	21
349		419	-70
339		316	23
121		201	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-57
			-74
			-8
			-190
			-2
			82
			21
			-70
			23
			-80

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. FIAT CHRYSLER AUTO		2017-12-19	2019-05-30
7. NXP SEMICONDUCTORS N.V.		2018-10-23	2019-05-30
1. CUMMINS INC		2018-04-18	2019-05-31
2. DELTA AIR LINES INC		2018-04-19	2019-05-31
1. DELTA AIR LINES INC		2018-07-10	2019-05-31
1. LEAR CORP		2018-04-27	2019-05-31
1. NORDSTROM INC		2018-12-17	2019-05-31
2. NORDSTROM INC		2018-10-03	2019-05-31
2. NORDSTROM INC		2018-07-05	2019-05-31
20. GAZPROM PJSC		2011-09-07	2019-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
335		458	-123
636		530	106
153		172	-19
103		110	-7
51		50	1
119		189	-70
31		48	-17
62		119	-57
62		106	-44
139		235	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-123
			106
			-19
			-7
			1
			-70
			-17
			-57
			-44
			-96

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. GAZPROM PJSC		2011-09-30	2019-06-04
7. GAZPROM PJSC		2011-10-01	2019-06-04
76. GAZPROM PJSC		2012-08-20	2019-06-04
42. GAZPROM PJSC		2013-07-10	2019-06-04
14. LUKOIL PJSC		2015-12-03	2019-06-04
71. SBERBANK SPONSORED ADR		2012-08-20	2019-06-05
1. SBERBANK SPONSORED ADR		2012-08-29	2019-06-05
. DOWDUPONT INC		2019-06-06	2019-06-06
5. DIGITAL REALTY TRUST INC		2018-12-28	2019-06-06
.67 DUPONT DE NEMOURS INC		2019-04-17	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		57	-22
49		81	-32
528		738	-210
292		292	
1,112		531	581
1,059		824	235
15		12	3
18			18
576		534	42
48		77	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-32
			-210
			581
			235
			3
			18
			42
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. LAMAR ADVERTISING CO		2017-01-31	2019-06-06
4. LAMAR ADVERTISING CO		2017-12-13	2019-06-06
5. WEINGARTEN REALTY INVESTORS		2018-01-08	2019-06-06
2. WEINGARTEN REALTY INVESTORS		2017-06-19	2019-06-06
14. WEINGARTEN REALTY INVESTORS		2017-07-12	2019-06-06
2. NUTRIEN LTD		2018-01-11	2019-06-07
1. ALLIANCE DATA SYSTEMS CORP		2018-01-26	2019-06-10
4. DIGITAL REALTY TRUST INC		2018-12-28	2019-06-11
4. AMERICAN TOWER REIT INC		2018-12-24	2019-06-13
1. ATLIASSIAN CORP PLC		2016-12-13	2019-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		74	6
318		305	13
141		161	-20
56		61	-5
394		422	-28
104		106	-2
138		261	-123
472		427	45
840		621	219
130		25	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			13
			-20
			-5
			-28
			-2
			-123
			45
			219
			105

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ATCLASSIAN CORP PLC		2017-06-27	2019-06-13
4. MARVELL TECHNOLOGY GROUP LTD 0.002		2017-09-27	2019-06-13
2. AMERICAN TOWER REIT INC		2018-12-24	2019-06-14
4000. WELLS FARGO & COMPANY		2017-06-14	2019-06-14
1. PARKER-HANNIFIN CORP		2017-12-21	2019-06-17
1. PARKER-HANNIFIN CORP		2017-12-13	2019-06-17
1. AMERICAN TOWER REIT INC		2018-12-24	2019-06-18
1. AMERICAN TOWER REIT INC		2019-03-06	2019-06-18
6. SEMEN GRESIK-UNSPON ADR		2014-06-06	2019-06-18
4. SEMEN GRESIK-UNSPON ADR		2012-09-13	2019-06-18

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)
389		108	281
97		72	25
417		311	106
4,098		4,065	33
162		200	-38
162		194	-32
215		155	60
215		182	33
94		156	-62
63		108	-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	
			281
			25
			106
			33
			-38
			-32
			60
			33
			-62
			-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.)
7. SEMEN GRESIK-UNSPON ADR		2014-04-25	2019-06-18
15. SEMEN GRESIK-UNSPON ADR		2014-04-01	2019-06-18
28. ARCELORMITTAL		2018-07-05	2019-06-19
31. AXA ADR		2017-12-19	2019-06-19
1. AXA ADR		2017-12-31	2019-06-19
5. CANADIAN IMPERIAL BANK OF COMMERCE		2017-12-19	2019-06-19
2. DOWDUPONT INC		2019-01-22	2019-06-19
8. DOWDUPONT INC		2019-04-17	2019-06-19
14. DOWDUPONT INC		2016-09-30	2019-06-19
11. OMV AG		2017-12-19	2019-06-19

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)
110		195	-85
236		437	-201
483		831	-348
803		940	-137
26		30	-4
392		474	-82
54		60	-6
217		250	-33
379		395	-16
517		682	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-85
			-201
			-348
			-137
			-4
			-82
			-6
			-33
			-16
			-165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SEMEN GRESIK-UNSPON ADR		2014-06-06	2019-06-19
19. SEMEN GRESIK-UNSPON ADR		2016-01-12	2019-06-19
19. SEMEN GRESIK-UNSPON ADR		2016-05-11	2019-06-19
1. PINNACLE WEST CAPITAL CORP		2017-07-13	2019-06-19
2. SL GREEN REALTY CORP		2016-08-04	2019-06-19
1. SL GREEN REALTY CORP		2014-10-31	2019-06-19
1. SL GREEN REALTY CORP		2014-10-31	2019-06-19
2. SL GREEN REALTY CORP		2014-12-09	2019-06-19
1. SL GREEN REALTY CORP		2016-06-14	2019-06-19
39. KIRIN BREWERY LTD		2018-04-17	2019-06-20

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)
64		104	-40
304		300	4
304		273	31
97		85	12
170		233	-63
85		123	-38
85		108	-23
170		224	-54
85		98	-13
833		1,134	-301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			4
			31
			12
			-63
			-38
			-23
			-54
			-13
			-301

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. MACQUARIE GROUP LTD		2017-12-19	2019-06-20
7. SEMEN GRESIK-UNSPON ADR		2016-05-11	2019-06-20
31. SEMEN GRESIK-UNSPON ADR		2017-11-30	2019-06-20
8. SEMEN GRESIK-UNSPON ADR		2018-04-09	2019-06-20
45. SUMITOMO CHEMICAL CO LTD		2017-12-19	2019-06-20
57. TAISEI CORP ADR		2019-02-21	2019-06-20
2. TAISEI CORP ADR		2019-03-26	2019-06-20
14. TOKYO ELECTRON LTD SHS		2017-12-19	2019-06-20
121. WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA		2017-11-30	2019-06-20
210. WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA		2012-11-23	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,486		1,291	195
110		100	10
489		435	54
126		121	5
1,006		1,614	-608
530		647	-117
19		25	-6
477		658	-181
411		512	-101
714		1,563	-849

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			195
			10
			54
			5
			-608
			-117
			-6
			-181
			-101
			-849

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA		2012-11-21	2019-06-20
65. WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA		2018-10-22	2019-06-20
75. WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA		2018-05-08	2019-06-20
2. WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA		2012-12-15	2019-06-20
69. WOOLWORTHS HOLDINGS LTD/SOUTH AFRICA		2016-05-11	2019-06-20
1. AFLAC INC		2018-11-16	2019-06-21
15. CISCO SYSTEMS INC		2016-09-30	2019-06-21
19. SEMEN GRESIK-UNSPON ADR		2018-10-22	2019-06-21
56. SEMEN GRESIK-UNSPON ADR		2018-04-09	2019-06-21
1. PINNACLE WEST CAPITAL CORP		2017-07-13	2019-06-21

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)
61		134	-73
221		221	
255		371	-116
7		15	-8
235		419	-184
55		45	10
863		475	388
296		226	70
872		845	27
97		85	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	
			-73
			-116
			-8
			-184
			10
			388
			70
			27
			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.)
2. PINNACLE WEST CAPITAL CORP		2017-10-13	2019-06-21
2. PINNACLE WEST CAPITAL CORP		2017-08-18	2019-06-21
4. LAMAR ADVERTISING CO		2017-12-27	2019-06-24
1. EATON CORP PLC		2017-08-02	2019-06-24
1. FACTSET RESEARCH SYSTEMS INC		2015-12-03	2019-06-25
93.12 FNMA PBH9215 03 50%2048		2019-06-25	2019-06-25
7.04 FNMA PMA3637 03 50%2049		2019-06-25	2019-06-25
1. MCKESSON CORP		2018-02-27	2019-06-25
1. ARROW ELECTRONICS INC		2017-02-07	2019-06-26
3. BOSTON PROPERTIES INC		2018-06-29	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194		176	18
194		179	15
334		292	42
82		68	14
291		170	121
93		93	
7		7	
133		155	-22
70		69	1
383		378	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	
			18
			15
			42
			14
			121
			-22
			1
			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.)
1. HARRIS CORP		2017-02-01	2019-06-26
6. PROLOGIS INC		2016-07-25	2019-06-26
5. WEINGARTEN REALTY INVESTORS		2018-01-08	2019-06-26
7. WEINGARTEN REALTY INVESTORS		2018-10-01	2019-06-26
1. COCA-COLA EUROPEAN		2017-03-09	2019-06-26
1. COCA-COLA EUROPEAN		2016-08-04	2019-06-26
1. ICON PLC		2017-04-28	2019-06-26
2. MARVELL TECHNOLOGY GROUP LTD 0.002		2017-09-27	2019-06-26
1. MARVELL TECHNOLOGY GROUP LTD 0.002		2018-03-13	2019-06-26
9. DANONE-SPONS ADR		2015-12-03	2019-06-27

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)
192		102	90
467		317	150
136		161	-25
190		208	-18
56		35	21
56		37	19
150		85	65
47		36	11
24		23	1
153		124	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			90
			150
			-25
			-18
			21
			19
			65
			11
			1
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. GEORGIA PAC CORP		2013-05-08	2019-06-27
1000. GEORGIA PAC CORP		2016-04-18	2019-06-27
2. ADIDAS AG		2019-02-20	2019-06-28
4. ASTELLAS PHARMA INC		2019-02-21	2019-06-28
58. CAESARS ENTERTAINMENT		2019-04-17	2019-06-28
1. CANADIAN IMPERIAL BANK OF COMMERCE		2017-12-19	2019-06-28
3. COVESTRO AG		2017-12-19	2019-06-28
2. DBS GROUP HOLDINGS LTD		2019-04-17	2019-06-28
2. DAIWA HOUSE IND LTD ADR		2019-02-21	2019-06-28
3. DAIWA HOUSE IND LTD ADR		2018-06-19	2019-06-28

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)
1,410		1,283	127
1,410		1,319	91
308		230	78
57		61	-4
679		559	120
78		95	-17
76		157	-81
154		162	-8
58		62	-4
87		105	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			127
			91
			78
			-4
			120
			-17
			-81
			-8
			-4
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EQUINIX INC		2017-03-09	2019-06-28
1. ESSEX PROPERTY TRUST INC		2017-05-01	2019-06-28
1. EXTRA SPACE STORAGE INC		2017-01-05	2019-06-28
7. FUJI ELECTRIC CO LTD		2017-12-19	2019-06-28
2. HOYA CORP		2017-12-19	2019-06-28
4. INVITATION HOMES INC		2017-03-03	2019-06-28
4. KDDI CORP		2017-12-19	2019-06-28
2. KERING SA		2018-12-12	2019-06-28
1. LVMH MOET HENNESSY LOUIS VUITTON SE		2018-02-21	2019-06-28
4. NESTE OYJ		2018-04-17	2019-06-28

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)
504		374	130
292		248	44
106		78	28
60		65	-5
153		101	52
107		84	23
51		50	1
118		94	24
85		61	24
68		45	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			130
			44
			28
			-5
			52
			23
			1
			24
			24
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NESTLE S A SPONSORED ADR		2017-12-19	2019-06-28
1. NOVARTIS AG SPNSRD ADR		2017-12-19	2019-06-28
2. PERSIMMON PLC		2017-12-19	2019-06-28
2. PROLOGIS INC		2016-07-26	2019-06-28
4. ROCHE HLDG LTD SPONSORED ADR		2018-02-21	2019-06-28
1. ROYAL DUTCH SHELL PLC		2018-06-19	2019-06-28
3. SAFRAN SA-UNSPON ADR		2017-12-19	2019-06-28
3. SANDVIK AB ADR		2019-02-20	2019-06-28
4. SHIONOGI & CO LTD		2018-08-21	2019-06-28
4. STANDARD BANK GROUP LTD		2019-02-20	2019-06-28

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)
104		85	19
91		75	16
101		148	-47
160		106	54
140		119	21
65		67	-2
109		79	30
55		49	6
57		56	1
56		55	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			16
			-47
			54
			21
			-2
			30
			6
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SUN COMMUNITIES INC		2015-03-10	2019-06-28
2. TOKIO MARINE HOLDINGS INC		2019-04-17	2019-06-28
4. UDR INC		2013-11-25	2019-06-28
2. UPM KYMMENE CORP SPONSORED ADR		2017-12-19	2019-06-28
12. VEREIT INC		2018-06-22	2019-06-28
4. VICI PROPERTIES INC		2018-02-01	2019-06-28
4. VOLVO AB		2018-08-21	2019-06-28
2. WELLTOWER INC		2018-05-18	2019-06-28
1. ICON PLC		2018-08-21	2019-06-28
.71 LOOMIS SAYLES SECURITIZED ASSET FUND		2013-05-08	2019-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		61	68
100		103	-3
180		93	87
53		62	-9
108		85	23
88		84	4
63		67	-4
163		108	55
154		144	10
7		8	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			68
			-3
			87
			-9
			23
			4
			-4
			55
			10
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85. LOOMIS SAYLES SECURITIZED ASSET FUND		2013-05-08	2019-07-01
75. LOOMIS SAYLES SECURITIZED ASSET FUND		2013-05-08	2019-07-01
1. LAMAR ADVERTISING CO		2017-12-27	2019-07-02
4. LAMAR ADVERTISING CO		2018-02-01	2019-07-02
1. BOSTON PROPERTIES INC		2018-06-29	2019-07-08
2. BOSTON PROPERTIES INC		2018-11-28	2019-07-08
4. FIRST DATA CORPORATION		2019-01-02	2019-07-08
4. FIRST DATA CORPORATION		2018-12-28	2019-07-08
2. NAVIENT CORP		2016-11-28	2019-07-08
8. NAVIENT CORP		2016-06-14	2019-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
839		944	-105
740		833	-93
81		73	8
325		282	43
132		126	6
263		255	8
111		68	43
111		67	44
27		35	-8
108		99	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-105
			-93
			8
			43
			6
			8
			43
			44
			-8
			9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SLM CORP		2017-06-22	2019-07-08
7. SLM CORP		2017-06-08	2019-07-08
2. SLM CORP		2017-06-08	2019-07-08
2. TE CONNECTIVITY LTD		2016-06-14	2019-07-08
2. DELTA AIR LINES INC		2018-07-10	2019-07-09
3. PROLOGIS INC		2016-07-26	2019-07-09
3069. FRAC MARRIOTT INTL INC		2009-12-16	2019-07-09
5. LAMAR ADVERTISING CO		2018-06-29	2019-07-10
5. XEROX CORP		2018-03-28	2019-07-10
2. NUTRIEN LTD		2018-01-11	2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		11	-1
67		75	-8
19		22	-3
189		121	68
118		100	18
246		160	86
4		1	3
403		340	63
179		144	35
100		106	-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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-1
			-8
			-3
			68
			18
			86
			3
			63
			35
			-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.)
1. PARKER-HANNIFIN CORP		2018-02-02	2019-07-11
1. PINNACLE WEST CAPITAL CORP		2017-10-13	2019-07-11
1. TIMKEN CO/THE		2016-11-28	2019-07-11
3. VISTRA ENERGY CORP		2018-11-20	2019-07-11
1. AMETEK INC		2017-06-30	2019-07-12
3000. SYNCHRONY FINANCIAL		2018-02-09	2019-07-15
1. EVEREST RE GRP LTD		2017-12-11	2019-07-15
1. ARROW ELECTRONICS INC		2017-02-07	2019-07-16
14. BANCO DO BRASIL SA		2010-11-12	2019-07-16
1. LEAR CORP		2018-04-27	2019-07-16

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)
162		190	-28
94		88	6
47		39	8
67		67	
90		61	29
3,000		3,000	
258		215	43
67		69	-2
192		282	-90
133		214	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			6
			8
			29
			43
			-2
			-90
			-81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. PROLOGIS INC		2016-08-17	2019-07-16
3. PROLOGIS INC		2016-09-06	2019-07-16
2. STERIS PLC REG SHS		2016-09-30	2019-07-16
1. LEIDOS HOLDINGS INC		2017-01-19	2019-07-17
5. PROLOGIS INC		2016-09-06	2019-07-17
1. CIMAREX ENERGY CO		2017-02-10	2019-07-18
1. CIMAREX ENERGY CO		2017-02-08	2019-07-18
2. EBAY INC		2017-06-02	2019-07-18
3. EBAY INC		2017-11-06	2019-07-18
4. VISTRA ENERGY CORP		2018-11-20	2019-07-18

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)
241		162	79
241		163	78
296		147	149
81		50	31
409		271	138
49		127	-78
49		126	-77
80		71	9
120		113	7
88		89	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			78
			149
			31
			138
			-78
			-77
			9
			7
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AFLAC INC		2018-11-16	2019-07-19
1. DELTA AIR LINES INC		2018-09-04	2019-07-19
4. DELTA AIR LINES INC		2019-01-30	2019-07-19
1. DELTA AIR LINES INC		2019-04-04	2019-07-19
47. GAZPROM PJSC		2016-05-11	2019-07-19
23. GAZPROM PJSC		2013-07-10	2019-07-19
6. GAZPROM PJSC		2013-11-18	2019-07-19
1000. OWENS CORNING INC		2013-05-08	2019-07-19
1000. OWENS CORNING INC		2015-06-24	2019-07-19
5. AMERICAN TOWER REIT INC		2019-03-06	2019-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		89	21
62		59	3
248		202	46
62		57	5
324		229	95
159		160	-1
41		56	-15
1,171		1,130	41
1,171		1,147	24
1,031		909	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			3
			46
			5
			95
			-1
			-15
			41
			24
			122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. PROLOGIS INC		2016-11-17	2019-07-22
1. PUBLIC STORAGE		2018-12-18	2019-07-22
6. BANCO MACRO SA		2012-08-20	2019-07-23
2. BANCO MACRO SA		2011-03-30	2019-07-23
7. BANCO MACRO SA		2011-05-06	2019-07-23
2. WR BERKLEY CORP		2016-10-17	2019-07-23
2. INTUIT INC		2015-11-18	2019-07-23
1. MARSH & MCLENNAN COS INC		2017-04-28	2019-07-23
3. AFLAC INC		2018-11-16	2019-07-24
1. DISCOVER FINANCIAL SERVICES		2016-06-27	2019-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
406		242	164
243		204	39
390		79	311
130		82	48
455		247	208
133		78	55
561		192	369
101		74	27
161		134	27
92		51	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	
			164
			39
			311
			48
			208
			55
			369
			27
			27
			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.)
1. DISCOVER FINANCIAL SERVICES		2016-11-04	2019-07-24
1. IQVIA HLDGS INC		2018-10-26	2019-07-24
68.2 FNMA PBH9215 03 50%2048		2019-07-25	2019-07-25
7.42 FNMA PMA3637 03 50%2049		2019-07-25	2019-07-25
7. NAVIENT CORP		2018-02-13	2019-07-25
3. NAVIENT CORP		2016-11-28	2019-07-25
6. NAVIENT CORP		2019-05-30	2019-07-25
1. PINNACLE WEST CAPITAL CORP		2017-12-06	2019-07-25
2. PINNACLE WEST CAPITAL CORP		2017-10-13	2019-07-25
13. GAMING AND LEISURE PROPERTIES INC		2019-04-12	2019-07-26

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)
92		57	35
160		121	39
68		68	
7		7	
99		95	4
42		53	-11
85		80	5
92		90	2
183		176	7
483		510	-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	
			35
			39
			4
			-11
			5
			2
			7
			-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.)
1. LABORATORY CORP AMER HLDGS		2017-02-23	2019-07-26
1. WYNDHAM HOTELS & RESORTS INC		2018-04-20	2019-07-26
1. WYNDHAM HOTELS & RESORTS INC		2018-04-20	2019-07-26
1. WYNDHAM HOTELS & RESORTS INC		2018-05-03	2019-07-26
1. EQUITY LIFESTYLE PROPERTIES INC		2017-03-02	2019-07-29
2. EQUITY LIFESTYLE PROPERTIES INC		2017-03-06	2019-07-29
1. INTUIT INC		2016-06-14	2019-07-29
1. PUBLIC STORAGE		2018-12-24	2019-07-29
2. PUBLIC STORAGE		2018-12-19	2019-07-29
1. PUBLIC STORAGE		2018-12-18	2019-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		140	27
57		65	-8
57		65	-8
57		59	-2
126		79	47
251		159	92
281		106	175
243		200	43
485		410	75
243		204	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			-8
			-8
			-2
			47
			92
			175
			43
			75
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PINNACLE WEST CAPITAL CORP		2018-09-04	2019-07-30
10. AMERICAN HOMES 4 RENT		2018-12-27	2019-07-31
5. AMERICAN HOMES 4 RENT		2019-01-03	2019-07-31
7. APARTMENT INVESTMENT & MANAGEMENT CO		2018-09-17	2019-07-31
8. DOUGLAS EMMETT INC		2016-04-27	2019-07-31
2. DOUGLAS EMMETT INC		2016-04-26	2019-07-31
1. HASBRO INC		2018-12-18	2019-07-31
1. HASBRO INC		2018-09-26	2019-07-31
2. TIMKEN CO/THE		2016-11-28	2019-07-31
2. DAVITA INC		2016-12-06	2019-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		79	13
249		196	53
124		98	26
351		321	30
328		244	84
82		61	21
122		83	39
122		107	15
93		79	14
118		128	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			53
			26
			30
			84
			21
			39
			15
			14
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DAVITA INC		2016-12-06	2019-08-01
2. DISCOVER FINANCIAL SERVICES		2016-11-04	2019-08-01
1. DAVITA INC		2018-01-04	2019-08-02
1. EQUINIX INC		2017-04-05	2019-08-02
8. GAMING AND LEISURE PROPERTIES INC		2019-04-16	2019-08-02
3. GAMING AND LEISURE PROPERTIES INC		2019-04-12	2019-08-02
13. IRON MOUNTAIN INC		2018-06-15	2019-08-02
11. IRON MOUNTAIN INC		2018-06-11	2019-08-02
11. IRON MOUNTAIN INC		2018-06-13	2019-08-02
1. NETAPP INC		2018-11-20	2019-08-02

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)
59		64	-5
179		114	65
60		75	-15
529		401	128
298		318	-20
112		118	-6
411		432	-21
348		375	-27
348		379	-31
46		68	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			65
			-15
			128
			-20
			-6
			-21
			-27
			-31
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. NETAPP INC		2018-12-11	2019-08-02
1. NETAPP INC		2018-12-18	2019-08-02
13. IRON MOUNTAIN INC		2019-04-29	2019-08-05
1. DIAMONDBACK ENERGY INC		2017-08-17	2019-08-06
5. MARATHON OIL CORP		2019-03-13	2019-08-06
5. MARATHON OIL CORP		2019-03-13	2019-08-06
7. AMERICAN HOMES 4 RENT		2019-01-11	2019-08-07
20. AMERICAN HOMES 4 RENT		2019-01-03	2019-08-07
1. EQUINIX INC		2017-05-01	2019-08-07
3. KAR AUCTION SERVICES INC		2018-07-10	2019-08-07

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)
93		128	-35
46		62	-16
403		420	-17
91		87	4
62		86	-24
62		86	-24
169		144	25
484		391	93
518		419	99
68		66	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	
			-35
			-16
			-17
			4
			-24
			-24
			25
			93
			99
			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.)
2. BOSTON PROPERTIES INC		2018-12-03	2019-08-08
1. BOSTON PROPERTIES INC		2018-11-28	2019-08-08
4. PROLOGIS INC		2016-11-17	2019-08-08
1. PROLOGIS INC		2016-11-21	2019-08-08
15. AMBEV SA SHS ADR		2011-05-09	2019-08-09
65. AMBEV SA SHS ADR		2013-12-27	2019-08-09
40. AMBEV SA SHS ADR		2012-08-20	2019-08-09
15. AMBEV SA SHS ADR		2012-10-04	2019-08-09
125. AMBEV SA SHS ADR		2011-02-24	2019-08-09
7. AMBEV SA SHS ADR		2011-01-10	2019-08-09

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)
258		262	-4
129		128	1
324		193	131
81		49	32
76		97	-21
330		479	-149
203		302	-99
76		119	-43
635		660	-25
36		40	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			1
			131
			32
			-21
			-149
			-99
			-43
			-25
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. AMBEV SA SHS ADR		2010-12-17	2019-08-09
1. IRON MOUNTAIN INC		2019-04-29	2019-08-09
12. IRON MOUNTAIN INC		2019-05-02	2019-08-09
4. CBRE GROUP INC		2019-02-19	2019-08-13
3. CBRE GROUP INC		2019-02-14	2019-08-13
1. VARIAN MED SYS INC		2015-12-03	2019-08-13
1. CIMAREX ENERGY CO		2017-02-08	2019-08-14
7. GENTEX CORP		2019-01-18	2019-08-14
41. MOBILE TELESYSTEMS PJSC		2010-11-12	2019-08-14
1000. U.S. TREASURY NOTE		2017-12-01	2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		162	-20
31		32	-1
373		382	-9
210		201	9
157		149	8
111		71	40
39		135	-96
185		161	24
316		877	-561
996		987	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-1
			-9
			9
			8
			40
			-96
			24
			-561
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. WYNDHAM HOTELS & RESORTS INC		2018-04-20	2019-08-14
1. WYNDHAM HOTELS & RESORTS INC		2018-05-16	2019-08-14
1. WYNDHAM HOTELS & RESORTS INC		2018-05-18	2019-08-14
1. WYNDHAM HOTELS & RESORTS INC		2018-06-13	2019-08-14
1000. DOMINION RESOURCES INC		2018-02-13	2019-08-15
1000. DOMINION RESOURCES INC		2013-08-07	2019-08-15
1000. DOMINION RESOURCES INC		2013-05-08	2019-08-15
4. DOUGLAS EMMETT INC		2016-05-09	2019-08-15
4. DOUGLAS EMMETT INC		2016-04-27	2019-08-15
7. FOX CORP		2019-04-12	2019-08-15

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)
50		69	-19
50		64	-14
50		62	-12
50		60	-10
1,000		1,000	
1,000		1,000	
1,000		1,012	-12
165		125	40
165		122	43
232		261	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-14
			-12
			-10
			-12
			40
			43
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. KILROY REALTY CORP		2017-10-23	2019-08-15
5. KILROY REALTY CORP		2017-10-19	2019-08-15
55. MOBILE TELESYSTEMS PJSC		2010-11-12	2019-08-15
4. MOBILE TELESYSTEMS PJSC		2010-12-06	2019-08-15
8. MOBILE TELESYSTEMS PJSC		2012-11-28	2019-08-15
7. MOBILE TELESYSTEMS PJSC		2011-02-24	2019-08-15
26. MOBILE TELESYSTEMS PJSC		2012-08-20	2019-08-15
5. MOBILE TELESYSTEMS PJSC		2016-05-11	2019-08-15
18. PLDT INC SHS ADR		2010-11-12	2019-08-15
1. PUBLIC STORAGE		2018-12-24	2019-08-15

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)
77		71	6
386		358	28
423		1,176	-753
31		84	-53
62		132	-70
54		131	-77
200		483	-283
38		46	-8
383		984	-601
256		200	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			28
			-753
			-53
			-70
			-77
			-283
			-8
			-601
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. VEREIT INC		2018-06-22	2019-08-15
10. CLICKS GROUP LTD		2012-08-20	2019-08-16
22. CLICKS GROUP LTD		2016-05-11	2019-08-16
3. PLDT INC SHS ADR		2010-11-12	2019-08-16
2. PLDT INC SHS ADR		2010-12-06	2019-08-16
6. PLDT INC SHS ADR		2012-08-20	2019-08-16
1. VARIAN MED SYS INC		2015-12-03	2019-08-16
5. AUTOHOME INC SHS		2018-10-23	2019-08-21
1. BOSTON PROPERTIES INC		2016-09-08	2019-08-21
11. CANADIAN IMPERIAL BANK OF COMMERCE		2017-12-19	2019-08-21

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)
312		235	77
257		135	122
565		309	256
64		164	-100
43		111	-68
128		377	-249
109		71	38
414		328	86
128		142	-14
819		1,043	-224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			77
			122
			256
			-100
			-68
			-249
			38
			86
			-14
			-224

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. COMPUTERSHARE LTD SP ADR		2019-04-17	2019-08-21
1. DEUTSCHE TELEKOM AG SPONSORED ADR		2019-03-26	2019-08-21
60. DEUTSCHE TELEKOM AG SPONSORED ADR		2019-02-20	2019-08-21
5. LVMH MOET HENNESSY LOUIS VUITTON SE		2018-08-21	2019-08-21
2. LVMH MOET HENNESSY LOUIS VUITTON SE		2018-02-21	2019-08-21
231. LLOYDS BANKING GROUP PLC		2017-12-19	2019-08-21
5. MITSUBISHI CHEMICAL HOLDINGS CORP		2017-12-19	2019-08-21
28. MITSUBISHI CORP ADR		2017-12-19	2019-08-21
12. NESTE OYJ		2018-12-12	2019-08-21
17. NESTE OYJ		2018-04-17	2019-08-21

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)
427		551	-124
16		18	-2
989		993	-4
407		346	61
163		122	41
545		842	-297
169		275	-106
1,346		1,467	-121
197		165	32
279		191	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-124
			-2
			-4
			61
			41
			-297
			-106
			-121
			32
			88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PERSIMMON PLC		2017-12-19	2019-08-21
1. RANDSTAD NV		2018-04-29	2019-08-21
23. RANDSTAD NV		2018-04-17	2019-08-21
4. RETAIL PROPERTIES OF AMERICA INC		2018-09-06	2019-08-21
1. SL GREEN REALTY CORP		2016-12-21	2019-08-21
4. ICON PLC		2018-08-21	2019-08-21
11. SENSATA TECHNOLOGIES		2017-12-19	2019-08-21
1. MASCO CORP		2017-06-23	2019-08-22
1. VARIAN MED SYS INC		2015-12-03	2019-08-22
2. ICON PLC		2018-08-21	2019-08-22

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)
90		148	-58
24		33	-9
541		783	-242
45		51	-6
77		108	-31
625		574	51
492		576	-84
41		39	2
108		71	37
311		287	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	
			-58
			-9
			-242
			-6
			-31
			51
			-84
			2
			37
			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.)
12. BANCO MACRO SA		2017-11-30	2019-08-23
10. BANCO MACRO SA		2016-05-11	2019-08-23
5. BANCO MACRO SA		2012-08-20	2019-08-23
6. BANCO MACRO SA		2018-10-22	2019-08-23
5. MOSAIC CO/THE		2018-05-23	2019-08-23
98.54 FNMA PBH9215 03 50%2048		2019-08-26	2019-08-26
16.66 FNMA PMA3637 03 50%2049		2019-08-26	2019-08-26
1. FIDELITY NATL INFO SVCS		2017-01-24	2019-08-26
1. WR BERKLEY CORP		2016-10-17	2019-08-27
2. WR BERKLEY CORP		2017-02-01	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		1,219	-846
311		635	-324
155		66	89
186		225	-39
92		140	-48
99		99	
17		17	
135		80	55
72		39	33
144		90	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	
			-846
			-324
			89
			-39
			-48
			55
			33
			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.)
1. CYRUSONE INC		2017-05-03	2019-08-27
7. CYRUSONE INC		2017-02-06	2019-08-27
4. KILROY REALTY CORP		2017-10-23	2019-08-27
1. MCKESSON CORP		2018-03-05	2019-08-27
2. TIMKEN CO/THE		2016-11-28	2019-08-27
1. TIMKEN CO/THE		2017-06-23	2019-08-27
1. TIMKEN CO/THE		2018-07-26	2019-08-27
38. VEREIT INC		2018-06-29	2019-08-27
2. EXTRA SPACE STORAGE INC		2017-01-05	2019-08-29
1. YPF SA		2016-04-28	2019-08-29

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)
71		50	21
493		303	190
309		284	25
140		151	-11
76		79	-3
38		45	-7
38		45	-7
366		275	91
241		155	86
9		20	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			190
			25
			-11
			-3
			-7
			-7
			91
			86
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. YPF SA		2016-05-16	2019-08-29
14. YPF SA		2013-06-25	2019-08-29
24. YPF SA		2016-05-11	2019-08-29
15. YPF SA		2014-02-06	2019-08-29
14. YPF SA		2013-06-24	2019-08-29
31. YPF SA		2016-08-10	2019-08-29
4. QUEST DIAGNOSTICS INC		2016-09-30	2019-08-30
2. SBA COMMUNICATIONS CORP		2018-11-14	2019-08-30
2. ATlassian Corp PLC		2017-06-27	2019-08-30
9. QUEST DIAGNOSTICS INC		2016-09-30	2019-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		103	-59
124		202	-78
213		493	-280
133		362	-229
124		201	-77
275		570	-295
409		338	71
526		345	181
266		72	194
918		761	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-59
			-78
			-280
			-229
			-77
			-295
			71
			181
			194
			157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. QUEST DIAGNOSTICS INC		2016-09-30	2019-09-04
1. EXTRA SPACE STORAGE INC		2017-01-05	2019-09-05
3. EXTRA SPACE STORAGE INC		2017-01-10	2019-09-05
7. QUEST DIAGNOSTICS INC		2016-09-30	2019-09-05
2. SBA COMMUNICATIONS CORP		2018-11-14	2019-09-05
38. YPF SA		2018-10-22	2019-09-05
24. YPF SA		2018-08-10	2019-09-05
6. YPF SA		2018-02-14	2019-09-05
25. YPF SA		2018-02-13	2019-09-05
55. YPF SA		2017-11-30	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
410		338	72
122		78	44
365		234	131
719		592	127
535		345	190
351		538	-187
222		362	-140
55		133	-78
231		568	-337
508		1,231	-723

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			44
			131
			127
			190
			-187
			-140
			-78
			-337
			-723

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. YPF SA		2017-01-10	2019-09-05
17. YPF SA		2016-11-23	2019-09-05
5. ADIDAS AG		2019-02-20	2019-09-06
4. ADIDAS AG		2019-04-16	2019-09-06
29. ALLIANZ SE		2017-12-19	2019-09-06
11. ALLIANZ SE		2017-12-25	2019-09-06
1. ALLIANZ SE		2017-12-31	2019-09-06
22. ALLIANZ SE		2018-10-23	2019-09-06
3. AMERICAN HOMES 4 RENT		2019-02-04	2019-09-06
10. AMERICAN HOMES 4 RENT		2019-01-11	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		307	-159
157		287	-130
769		574	195
615		519	96
651		687	-36
247		257	-10
22		23	-1
494		458	36
76		66	10
252		205	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-159
			-130
			195
			96
			-36
			-10
			-1
			36
			10
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. ANHUI CONCH CEMENT CO LTD		2019-02-21	2019-09-06
6. ARKEMA ADR		2019-08-21	2019-09-06
39. ASTELLAS PHARMA INC		2019-02-21	2019-09-06
36. ATLAS COPCO AB SPONSORED ADR		2019-08-21	2019-09-06
18. ATOS ORIGN SA UNSP ADR		2018-02-21	2019-09-06
3. ATOS ORIGN SA UNSP ADR		2017-12-19	2019-09-06
35. ATOS ORIGN SA UNSP ADR		2018-08-21	2019-09-06
38. AVIVA PLC		2019-06-20	2019-09-06
45. BAE SYSTEMS PLC		2018-12-12	2019-09-06
1. BAE SYSTEMS PLC		2018-09-02	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
659		634	25
542		526	16
549		595	-46
1,117		1,043	74
277		462	-185
46		86	-40
539		723	-184
339		405	-66
1,277		1,040	237
28		32	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			16
			-46
			74
			-185
			-40
			-184
			-66
			237
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BNP PARIBAS SA		2017-12-31	2019-09-06
16. BNP PARIBAS SA		2017-12-19	2019-09-06
150. BANCO BILBAO VIZCAYA ARGENTARIA SA		2019-06-19	2019-09-06
117. BANCO BILBAO VIZCAYA ARGENTARIA SA		2019-08-21	2019-09-06
25. BAUSCH HEALTH COMPANIES		2019-08-21	2019-09-06
13. BHP GROUP LTD		2017-12-19	2019-09-06
2. BOC HONG KONG HLDGS ADR		2017-12-19	2019-09-06
1. BOC HONG KONG HLDGS ADR		2017-12-25	2019-09-06
1. BOC HONG KONG HLDGS ADR		2018-01-13	2019-09-06
5. BOC HONG KONG HLDGS ADR		2018-10-23	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23		36	-13
374		601	-227
745		845	-100
581		550	31
556		551	5
640		561	79
138		199	-61
69		99	-30
69		90	-21
344		427	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-227
			-100
			31
			5
			79
			-61
			-30
			-21
			-83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CGI INC		2018-04-17	2019-09-06
14. CGI INC		2019-04-16	2019-09-06
37. CK HUTCHISON HOLDINGS LTD		2017-12-19	2019-09-06
1. CK HUTCHISON HOLDINGS LTD		2017-12-31	2019-09-06
1. CSL LTD SHS ADR		2018-06-26	2019-09-06
15. CSL LTD SHS ADR		2018-10-23	2019-09-06
2. CARNIVAL PLC ADR		2017-12-19	2019-09-06
2. CARNIVAL PLC ADR		2017-12-31	2019-09-06
10. CARNIVAL PLC ADR		2018-06-19	2019-09-06
9. CARNIVAL PLC ADR		2018-08-21	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		235	86
1,125		996	129
330		454	-124
9		13	-4
83		67	16
1,244		962	282
88		135	-47
88		127	-39
442		637	-195
398		545	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			86
			129
			-124
			-4
			16
			282
			-47
			-39
			-195
			-147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. CENTRAL JAPAN RAILWAY CO		2017-12-19	2019-09-06
2. CHINA SHENHUA ENERGY ADR		2019-03-26	2019-09-06
35. CHINA SHENHUA ENERGY ADR		2018-04-17	2019-09-06
17. CHINA SHENHUA ENERGY ADR		2018-04-17	2019-09-06
26. CHINA SHENHUA ENERGY ADR		2019-02-21	2019-09-06
17. CHINA UNICOM LTD SPONSORED ADR		2019-06-19	2019-09-06
21. CHINA UNICOM LTD SPONSORED ADR		2019-06-20	2019-09-06
8. CHINA UNICOM LTD SPONSORED ADR		2019-06-21	2019-09-06
32. CLP HOLDINGS LTD		2018-08-21	2019-09-06
52. CLP HOLDINGS LTD		2017-12-19	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,787		1,670	117
17		18	-1
289		338	-49
140		170	-30
214		260	-46
173		185	-12
213		232	-19
81		88	-7
328		375	-47
534		532	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	
			117
			-1
			-49
			-30
			-46
			-12
			-19
			-7
			-47
			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.)
1. CLP HOLDINGS LTD		2019-03-26	2019-09-06
9. COML INL BK SP ADR		2011-03-15	2019-09-06
17. COML INL BK SP ADR		2010-11-12	2019-09-06
15. COML INL BK SP ADR		2011-03-15	2019-09-06
34. COML INL BK SP ADR		2011-03-15	2019-09-06
20. COML INL BK SP ADR		2011-03-15	2019-09-06
1. COSTAR GROUP INC		2016-02-26	2019-09-06
35. COVESTRO AG		2017-12-19	2019-09-06
9. DBS GROUP HOLDINGS LTD		2019-04-17	2019-09-06
9. DBS GROUP HOLDINGS LTD		2019-08-21	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		12	-2
42		20	22
80		54	26
71		33	38
160		75	85
94		44	50
620		178	442
800		1,834	-1,034
648		730	-82
648		641	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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-2
			22
			26
			38
			85
			50
			442
			-1,034
			-82
			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.)
12. DAIWA HOUSE IND LTD ADR		2019-02-21	2019-09-06
23. DAIWA HOUSE IND LTD ADR		2019-04-17	2019-09-06
33. DANONE-SPONS ADR		2019-08-21	2019-09-06
5. DIAGEO PLC SPON ADR NEW		2017-12-19	2019-09-06
35. EDENRED		2019-04-16	2019-09-06
11. EDENRED		2019-05-07	2019-09-06
34. EQUINOR ASA		2018-02-21	2019-09-06
1. EQUINOR ASA		2018-03-05	2019-09-06
29. ERSTE GROUP BANK AG		2019-08-21	2019-09-06
3. EXTRA SPACE STORAGE INC		2017-09-20	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		370	9
726		640	86
595		590	5
850		712	138
848		836	12
266		292	-26
621		770	-149
18		23	-5
480		499	-19
361		239	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			86
			5
			138
			12
			-26
			-149
			-5
			-19
			122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
108. FUJI ELECTRIC CO LTD		2017-12-19	2019-09-06
1. FUJI ELECTRIC CO LTD		2017-12-31	2019-09-06
15. FUJIFILM HLDGS CORP ADR		2019-04-17	2019-09-06
18. GLAXOSMITHKLINE PLC		2017-12-19	2019-09-06
39. HANG SENG BK LTD SPONSORED ADR		2019-02-21	2019-09-06
1. HANG SENG BK LTD SPONSORED ADR		2019-03-26	2019-09-06
9. HANG SENG BK LTD SPONSORED ADR		2018-12-13	2019-09-06
23. HANNOVER RUECKVERS ADR		2017-12-19	2019-09-06
1. HANNOVER RUECKVERS ADR		2019-03-26	2019-09-06
8. HITACHI LTD ADR 10 COM		2019-08-21	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
788		999	-211
7		10	-3
648		719	-71
758		637	121
835		942	-107
21		25	-4
193		207	-14
1,894		1,461	433
82		71	11
586		550	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-211
			-3
			-71
			121
			-107
			-4
			-14
			433
			11
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. HONDA MOTOR ADR NEW		2017-12-19	2019-09-06
15. HOYA CORP		2017-12-19	2019-09-06
16. HOYA CORP		2018-02-22	2019-09-06
41. IMPERIAL BRANDS PLC		2019-02-20	2019-09-06
21. ITOCHU CORP ADR		2019-06-20	2019-09-06
12. ITOCHU CORP ADR		2019-07-31	2019-09-06
10. ITOCHU CORP ADR		2019-08-21	2019-09-06
76. JBS SA		2019-04-16	2019-09-06
53. KAJIMA CORP ADR		2017-12-19	2019-09-06
3. KAJIMA CORP ADR		2017-12-31	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
429		582	-153
1,259		755	504
1,343		815	528
1,076		1,466	-390
860		808	52
491		461	30
409		394	15
1,119		762	357
653		1,005	-352
37		59	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-153
			504
			528
			-390
			52
			30
			15
			357
			-352
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. KAO CORP SHS ADR		2017-12-19	2019-09-06
92. KDDI CORP		2017-12-19	2019-09-06
10. KERING SA		2019-04-16	2019-09-06
8. KERING SA		2018-12-12	2019-09-06
22. KONINKLIJKE AHOLD DELHAIZE NV		2017-12-19	2019-09-06
1. KONINKLIJKE AHOLD DELHAIZE NV		2019-03-26	2019-09-06
71. KONINKLIJKE AHOLD DELHAIZE NV		2018-10-23	2019-09-06
6. LVMH MOET HENNESSY LOUIS VUITTON SE		2018-08-21	2019-09-06
26. LEGAL & GENERAL PLC ADR		2018-10-23	2019-09-06
1. LEGAL & GENERAL PLC ADR		2019-03-26	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
792		752	40
1,214		1,156	58
500		604	-104
400		374	26
528		481	47
24		26	-2
1,704		1,651	53
502		416	86
372		412	-40
14		18	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			58
			-104
			26
			47
			-2
			53
			86
			-40
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
123. LLOYDS BANKING GROUP PLC		2017-12-19	2019-09-06
114. LLOYDS BANKING GROUP PLC		2017-12-25	2019-09-06
14. LLOYDS BANKING GROUP PLC		2017-12-31	2019-09-06
35. LLOYDS BANKING GROUP PLC		2018-10-23	2019-09-06
1. MSCI INC		2016-06-14	2019-09-06
10. MACQUARIE GROUP LTD		2017-12-19	2019-09-06
1. MACQUARIE GROUP LTD		2019-03-26	2019-09-06
30. MANULIFE FINANCIAL CORP		2019-06-19	2019-09-06
32. MANULIFE FINANCIAL CORP		2019-08-21	2019-09-06
11. MARUBENI CORP		2019-06-20	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		448	-148
278		406	-128
34		49	-15
85		102	-17
242		75	167
870		760	110
87		90	-3
516		541	-25
551		532	19
716		737	-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	
			-148
			-128
			-15
			-17
			167
			110
			-3
			-25
			19
			-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.)
3. MARUBENI CORP		2019-08-21	2019-09-06
13. METHANEX CORP		2018-12-12	2019-09-06
13. MITSUBISHI CHEMICAL HOLDINGS CORP		2017-12-19	2019-09-06
1. MITSUBISHI CHEMICAL HOLDINGS CORP		2017-12-31	2019-09-06
32. NTT DOCOMO INC		2017-12-19	2019-09-06
54. NESTE OYJ		2018-12-12	2019-09-06
3. NESTE OYJ		2019-03-26	2019-09-06
12. NESTLE S A SPONSORED ADR		2017-12-19	2019-09-06
9. NESTLE S A SPONSORED ADR		2019-04-16	2019-09-06
2. NETEASE INC		2019-08-21	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		190	5
437		712	-275
469		714	-245
36		58	-22
807		759	48
854		741	113
47		54	-7
1,375		1,016	359
1,031		849	182
561		507	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	
			5
			-275
			-245
			-22
			48
			113
			-7
			359
			182
			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.)
11. NIPPON TELEG & TEL CORP SPONSORED ADR		2018-08-21	2019-09-06
1. NIPPON TELEG & TEL CORP SPONSORED ADR		2017-12-19	2019-09-06
17. NOVARTIS AG SPNSRD ADR		2017-12-19	2019-09-06
15. ORIX CORP		2017-12-19	2019-09-06
15. PERSIMMON PLC		2017-12-19	2019-09-06
54. PEUGEOT SA-UNSP ADR		2019-04-16	2019-09-06
23. PEUGEOT SA-UNSP ADR		2018-10-23	2019-09-06
5. PROLOGIS INC		2017-11-02	2019-09-06
3. PROLOGIS INC		2016-11-21	2019-09-06
3. PROLOGIS INC		2017-11-22	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
520		510	10
47		47	
1,526		1,269	257
1,134		1,277	-143
706		1,107	-401
1,312		1,482	-170
559		518	41
424		330	94
254		148	106
254		202	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			257
			-143
			-401
			-170
			41
			94
			106
			52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. QUEST DIAGNOSTICS INC		2016-09-30	2019-09-06
1. QUEST DIAGNOSTICS INC		2018-11-27	2019-09-06
5. QUEST DIAGNOSTICS INC		2019-01-22	2019-09-06
100. RED ELECTRICA CORP SA		2017-12-19	2019-09-06
2. RED ELECTRICA CORP SA		2017-12-31	2019-09-06
31. RELX PLC		2017-12-19	2019-09-06
1. RELX PLC		2017-12-31	2019-09-06
73. REPSOL YPF S.A. ADR		2017-12-19	2019-09-06
12. RIO TINTO PLC SPON ADR		2019-04-16	2019-09-06
5. RIO TINTO PLC SPON ADR		2019-05-06	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		169	38
103		94	9
516		432	84
997		1,109	-112
20		22	-2
752		725	27
24		23	1
1,096		1,306	-210
626		743	-117
261		311	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			9
			84
			-112
			-2
			27
			1
			-210
			-117
			-50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. RIO TINTO PLC SPON ADR		2019-08-21	2019-09-06
15. ROCHE HLDG LTD SPONSORED ADR		2018-02-21	2019-09-06
48. ROCHE HLDG LTD SPONSORED ADR		2018-06-19	2019-09-06
1. ROCHE HLDG LTD SPONSORED ADR		2019-03-26	2019-09-06
22. ROCHE HLDG LTD SPONSORED ADR		2019-04-16	2019-09-06
3. ROYAL DUTCH SHELL PLC		2018-06-19	2019-09-06
1. ROYAL DUTCH SHELL PLC		2018-07-01	2019-09-06
18. ROYAL DUTCH SHELL PLC		2019-04-16	2019-09-06
41. SAFRAN SA-UNSPON ADR		2017-12-19	2019-09-06
20. SANDVIK AB ADR		2019-06-20	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		341	24
521		447	74
1,666		1,272	394
35		34	1
764		738	26
167		202	-35
56		68	-12
1,002		1,160	-158
1,610		1,073	537
299		362	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			74
			394
			1
			26
			-35
			-12
			-158
			537
			-63

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. SANDVIK AB ADR		2019-02-20	2019-09-06
33. SANDVIK AB ADR		2019-03-13	2019-09-06
1. SANDVIK AB ADR		2019-03-26	2019-09-06
30. SANDVIK AB ADR		2019-04-16	2019-09-06
23. SHIN-ETSU CHEMICAL CO LTD		2019-06-20	2019-09-06
7. SHIN-ETSU CHEMICAL CO LTD		2019-08-21	2019-09-06
100. SHINSEI BANK LTD		2019-08-21	2019-09-06
51. SHIONOGI & CO LTD		2018-08-21	2019-09-06
19. SHIONOGI & CO LTD		2018-09-11	2019-09-06
40. SHIONOGI & CO LTD		2019-01-28	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
314		345	-31
493		614	-121
15		16	-1
448		545	-97
601		504	97
183		172	11
273		275	-2
687		718	-31
256		282	-26
539		595	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			-121
			-1
			-97
			97
			11
			-2
			-31
			-26
			-56

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. SMITH & NEPHEW PLC		2018-02-21	2019-09-06
11. SONY CORP ADR AMERN SH NEW		2018-12-12	2019-09-06
31. SONY CORP ADR AMERN SH NEW		2018-04-17	2019-09-06
1. STANDARD BANK GROUP LTD		2019-03-26	2019-09-06
43. STANDARD BANK GROUP LTD		2019-02-21	2019-09-06
22. STANDARD BANK GROUP LTD		2019-02-20	2019-09-06
14. STANDARD BANK GROUP LTD		2019-02-20	2019-09-06
1. SUN COMMUNITIES INC		2015-09-09	2019-09-06
1. SUN COMMUNITIES INC		2015-03-10	2019-09-06
28. TELENET GROUP HLDG NV		2018-12-12	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,312		973	339
651		582	69
1,836		1,543	293
12		13	-1
537		603	-66
275		325	-50
175		191	-16
149		59	90
149		61	88
670		653	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			339
			69
			293
			-1
			-66
			-50
			-16
			90
			88
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TELENET GROUP HLDG NV		2018-12-24	2019-09-06
87. TESCO PLC SPONSORED ADR R/B/R		2018-08-21	2019-09-06
2. TESCO PLC SPONSORED ADR R/B/R		2018-09-02	2019-09-06
228. 3I GROUP PLC		2017-12-19	2019-09-06
4. 3I GROUP PLC		2019-03-26	2019-09-06
13. TOKIO MARINE HOLDINGS INC		2019-04-17	2019-09-06
29. UNILEVER PLC AMER SHS ADR NEW		2017-12-19	2019-09-06
1. UNILEVER PLC AMER SHS ADR NEW		2019-03-26	2019-09-06
5. UNILEVER PLC AMER SHS ADR NEW		2019-08-21	2019-09-06
20. UNITED OVERSEAS BANK LTD		2018-08-21	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		24	
748		858	-110
17		20	-3
1,583		1,420	163
28		26	2
677		668	9
1,850		1,622	228
64		58	6
319		309	10
741		789	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-110
			-3
			163
			2
			9
			228
			6
			10
			-48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. UPM-KYMMENE OYJ-UNSPON		2017-12-19	2019-09-06
1. UPM-KYMMENE OYJ-UNSPON		2019-03-26	2019-09-06
17. VICI PROPERTIES INC		2018-02-02	2019-09-06
1. VICI PROPERTIES INC		2018-02-01	2019-09-06
2. VICI PROPERTIES INC		2018-02-08	2019-09-06
85. VOLVO AB		2018-08-21	2019-09-06
30. WH GROUP LTD SHS ADR		2017-12-19	2019-09-06
44. WEICHAI POWER CO LTD		2019-04-17	2019-09-06
9. WHEELOCK AND CO LTD ADR		2017-12-19	2019-09-06
8. WOLTERS KLUWER N V SPONSORED ADR		2019-08-21	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
804		902	-98
28		29	-1
378		351	27
22		21	1
44		40	4
1,205		1,421	-216
528		649	-121
569		647	-78
548		615	-67
587		575	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	
			-98
			-1
			27
			1
			4
			-216
			-121
			-78
			-67
			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.)
27. WYNN MACAU LTD		2018-06-20	2019-09-06
4. ICON PLC		2018-12-12	2019-09-06
3. CHECK POINT SOFTWARE TECHNOLOGIES LTD		2017-12-19	2019-09-06
1. CHECK POINT SOFTWARE TECHNOLOGIES LTD		2019-03-26	2019-09-06
1. FIAT CHRYSLER AUTO		2019-06-19	2019-09-06
34. FIAT CHRYSLER AUTO		2018-12-12	2019-09-06
25. FIAT CHRYSLER AUTO		2018-01-08	2019-09-06
24. FIAT CHRYSLER AUTO		2018-02-21	2019-09-06
9. FIAT CHRYSLER AUTO		2018-03-13	2019-09-06
11. NXP SEMICONDUCTORS N.V.		2018-10-23	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
575		935	-360
627		563	64
323		316	7
108		126	-18
14		14	
473		541	-68
348		463	-115
334		535	-201
125		203	-78
1,164		832	332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-360
			64
			7
			-18
			-68
			-115
			-201
			-78
			332

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. NXP SEMICONDUCTORS N.V.		2019-06-19	2019-09-06
1. AVERY DENNISON CORP		2018-12-13	2019-09-09
4. COOPER COS INC/THE		2018-04-10	2019-09-09
1. COOPER COS INC/THE		2018-04-23	2019-09-09
2. COOPER COS INC/THE		2018-07-18	2019-09-09
1. COOPER COS INC/THE		2019-06-04	2019-09-09
1. DISCOVER FINANCIAL SERVICES		2017-02-07	2019-09-09
4. EQUITY LIFESTYLE PROPERTIES INC		2017-03-06	2019-09-09
1. LEIDOS HOLDINGS INC		2017-01-19	2019-09-09
2. PUBLIC STORAGE		2018-12-24	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
952		859	93
113		92	21
1,190		893	297
298		226	72
595		492	103
298		310	-12
84		69	15
537		318	219
84		50	34
512		400	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			93
			21
			297
			72
			103
			-12
			15
			219
			34
			112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PUBLIC STORAGE		2018-12-31	2019-09-09
1. SL GREEN REALTY CORP		2017-03-01	2019-09-09
1. SL GREEN REALTY CORP		2016-12-21	2019-09-09
42. ASM PACIFIC TECHNOLOGY LTD		2018-07-18	2019-09-10
1. AMETEK INC		2017-06-30	2019-09-10
3. BOSTON SCIENTIFIC CORP COM		2017-11-28	2019-09-10
4. DUKE REALTY CORP		2017-08-29	2019-09-10
1. FIDELITY NATL INFO SVCS		2017-03-20	2019-09-10
1. IQVIA HLDGS INC		2018-10-26	2019-09-10
1. MOODY S CORP		2017-03-01	2019-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		202	54
82		115	-33
82		108	-26
1,526		1,590	-64
88		61	27
123		80	43
129		118	11
132		81	51
150		121	29
211		113	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			-33
			-26
			-64
			27
			43
			11
			51
			29
			98

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PROLOGIS INC		2018-01-22	2019-09-10
1. ROSS STORES INC		2018-11-27	2019-09-10
1. AON PLC		2017-01-19	2019-09-10
4. DUKE REALTY CORP		2017-09-17	2019-09-11
3. EXTRA SPACE STORAGE INC		2017-09-28	2019-09-11
1. EXTRA SPACE STORAGE INC		2017-09-20	2019-09-11
2. PROLOGIS INC		2018-01-22	2019-09-11
1. PUBLIC STORAGE		2019-03-11	2019-09-11
2. PUBLIC STORAGE		2019-02-04	2019-09-11
5. WELLTOWER INC		2018-05-23	2019-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		56	27
108		82	26
187		115	72
128		107	21
347		235	112
116		80	36
164		113	51
247		216	31
495		418	77
437		283	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (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	
			27
			26
			72
			21
			112
			36
			51
			31
			77
			154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. WELLTOWER INC		2018-05-18	2019-09-11
3. EQUITY LIFESTYLE PROPERTIES INC		2017-09-18	2019-09-12
4. WELLTOWER INC		2018-05-29	2019-09-12
1. WELLTOWER INC		2018-05-23	2019-09-12
1. EVEREST RE GRP LTD		2017-12-11	2019-09-12
1. MCKESSON CORP		2018-03-15	2019-09-13
1. PUBLIC STORAGE		2019-03-11	2019-09-13
1. EVEREST RE GRP LTD		2017-12-11	2019-09-13
19. VEREIT INC		2018-06-29	2019-09-16
16. VEREIT INC		2018-07-05	2019-09-16

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)
87		54	33
394		263	131
351		229	122
88		57	31
249		215	34
143		154	-11
247		216	31
255		215	40
181		137	44
152		116	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			131
			122
			31
			34
			-11
			31
			40
			44
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CENTENE CORP		2018-12-17	2019-09-17
1. CIMAREX ENERGY CO		2018-05-10	2019-09-17
1. CIMAREX ENERGY CO		2017-02-21	2019-09-17
4. FOX CORP		2019-04-12	2019-09-17
3. MARATHON OIL CORP		2019-03-13	2019-09-17
1. PUBLIC STORAGE		2019-03-13	2019-09-17
3. EXTRA SPACE STORAGE INC		2017-10-03	2019-09-19
2. EXTRA SPACE STORAGE INC		2017-09-28	2019-09-19
3. EXTRA SPACE STORAGE INC		2017-10-03	2019-09-23
1. PUBLIC STORAGE		2019-03-13	2019-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
137		182	-45
53		98	-45
53		134	-81
132		149	-17
40		51	-11
248		220	28
350		237	113
234		157	77
348		237	111
248		220	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			-45
			-81
			-17
			-11
			28
			113
			77
			111
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PUBLIC STORAGE		2019-03-18	2019-09-23
1. ATLISSIAN CORP PLC		2017-06-27	2019-09-24
2000. CVS HEALTH CORP		2019-02-28	2019-09-25
1000. CVS HEALTH CORP		2019-02-14	2019-09-25
114.81 FNMA PBH9215 03 50%2048		2019-09-25	2019-09-25
32.5 FNMA PMA3637 03 50%2049		2019-09-25	2019-09-25
2. PUBLIC STORAGE		2019-03-18	2019-09-25
1. SBA COMMUNICATIONS CORP		2018-11-16	2019-09-25
3. AMERICAN TOWER REIT INC		2019-03-29	2019-09-26
1. FACEBOOK INC		2015-12-03	2019-09-26

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)
248		218	30
136		36	100
2,115		2,000	115
1,057		1,007	50
115		115	
33		33	
494		436	58
253		171	82
665		585	80
181		106	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			100
			115
			50
			58
			82
			80
			75

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. STARBUCKS CORP		2018-03-29	2019-09-26
30. VEREIT INC		2018-07-05	2019-09-26
60. VEREIT INC		2018-07-20	2019-09-26
3. VEREIT INC		2018-07-30	2019-09-26
3. EXTRA SPACE STORAGE INC		2017-10-26	2019-09-27
2. EXTRA SPACE STORAGE INC		2017-10-03	2019-09-27
1. SBA COMMUNICATIONS CORP		2018-11-16	2019-09-27
1. STARBUCKS CORP		2018-03-29	2019-09-27
1. AMERICAN EXPRESS CO		2015-12-03	2019-09-30
4. AMERICAN TOWER REIT INC		2019-03-29	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		58	32
294		217	77
588		432	156
29		22	7
354		240	114
236		158	78
242		171	71
89		58	31
119		71	48
881		780	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			77
			156
			7
			114
			78
			71
			31
			48
			101

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. STARBUCKS CORP		2018-04-02	2019-09-30
1. AMERICAN EXPRESS CO		2015-12-03	2019-10-01
2. AMERICAN TOWER REIT INC		2019-03-29	2019-10-01
1000. BURLINGTN NORTH SANTA FE		2013-08-07	2019-10-01
2000. BURLINGTN NORTH SANTA FE		2013-05-08	2019-10-01
4. E*TRADE FINANCIAL CORP		2017-06-29	2019-10-01
2. E*TRADE FINANCIAL CORP		2017-07-11	2019-10-01
255.19 LOOMIS SAYLES SECURITIZED ASSET FUND		2013-05-08	2019-10-01
48.18 LOOMIS SAYLES HI INCOME		2014-12-12	2019-10-01
2. PUBLIC STORAGE		2019-03-18	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		112	64
117		71	46
441		390	51
1,000		1,000	
2,000		2,000	
143		150	-7
72		77	-5
2,529		2,833	-304
501		508	-7
486		436	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			64
			46
			51
			-7
			-5
			-304
			-7
			50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. STARBUCKS CORP		2018-04-03	2019-10-01
6. TD AMERITRADE HOLDING CORP		2016-06-27	2019-10-01
4. TD AMERITRADE HOLDING CORP		2017-12-21	2019-10-01
2. TD AMERITRADE HOLDING CORP		2017-01-12	2019-10-01
1. TD AMERITRADE HOLDING CORP		2016-06-14	2019-10-01
1000. U.S. TREASURY BOND		2013-08-07	2019-10-01
1000. U.S. TREASURY BOND		2017-02-16	2019-10-01
1000. U.S. TREASURY NOTE		2019-03-06	2019-10-01
1000. U.S. TREASURY NOTE		2015-12-08	2019-10-01
1. AMERICAN EXPRESS CO		2015-12-03	2019-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		115	59
218		162	56
145		208	-63
73		92	-19
36		29	7
1,171		882	289
1,159		967	192
1,084		994	90
1,023		1,021	2
114		71	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			56
			-63
			-19
			7
			289
			192
			90
			2
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. E*TRADE FINANCIAL CORP		2018-12-07	2019-10-02
1. E*TRADE FINANCIAL CORP		2018-08-06	2019-10-02
2. E*TRADE FINANCIAL CORP		2017-12-21	2019-10-02
4. E*TRADE FINANCIAL CORP		2017-07-11	2019-10-02
1. MCKESSON CORP		2018-03-20	2019-10-02
1. STARBUCKS CORP		2018-04-05	2019-10-02
1. STARBUCKS CORP		2018-04-04	2019-10-02
2. TD AMERITRADE HOLDING CORP		2018-11-07	2019-10-02
2. TD AMERITRADE HOLDING CORP		2017-12-21	2019-10-02
1. TD AMERITRADE HOLDING CORP		2018-03-23	2019-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		46	-10
36		60	-24
72		100	-28
143		154	-11
132		142	-10
85		59	26
85		58	27
68		106	-38
67		104	-37
34		58	-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	
			-10
			-24
			-28
			-11
			-10
			26
			27
			-38
			-37
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TD AMERITRADE HOLDING CORP		2018-05-29	2019-10-02
1. TD AMERITRADE HOLDING CORP		2018-05-29	2019-10-02
2. TD AMERITRADE HOLDING CORP		2018-08-06	2019-10-02
2. TAKE-TWO INTERACTIVE SOFTWARE		2019-05-14	2019-10-02
1. AMERICAN EXPRESS CO		2015-12-03	2019-10-03
3. EXTRA SPACE STORAGE INC		2017-11-03	2019-10-03
1. EXTRA SPACE STORAGE INC		2017-10-26	2019-10-03
2. PUBLIC STORAGE		2019-03-18	2019-10-03
1. STARBUCKS CORP		2018-04-06	2019-10-03
2. AMERICAN EXPRESS CO		2016-09-06	2019-10-04

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)
34		58	-24
34		58	-24
68		114	-46
237		211	26
112		71	41
349		254	95
116		80	36
488		436	52
84		59	25
228		131	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-24
			-46
			26
			41
			95
			36
			52
			25
			97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. STARBUCKS CORP		2018-04-10	2019-10-04
1. STARBUCKS CORP		2018-04-09	2019-10-04
1. COSTAR GROUP INC		2016-02-26	2019-10-07
2. STARBUCKS CORP		2018-04-11	2019-10-07
1. STARBUCKS CORP		2018-04-10	2019-10-07
1. ATLISSIAN CORP PLC		2017-06-27	2019-10-07
3. AMERICAN EXPRESS CO		2016-09-06	2019-10-08
2. ROBERT HALF INTERNATIONAL INC		2017-02-07	2019-10-08
1. ROBERT HALF INTERNATIONAL INC		2016-11-04	2019-10-08
3. SABRA HEALTH CARE REIT INC		2018-05-09	2019-10-08

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)
86		59	27
86		59	27
596		178	418
172		119	53
86		59	27
133		36	97
339		196	143
106		96	10
53		38	15
68		56	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	
			27
			27
			418
			53
			27
			97
			143
			10
			15
			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.)
11. SABRA HEALTH CARE REIT INC		2018-05-09	2019-10-08
2. SABRA HEALTH CARE REIT INC		2018-06-21	2019-10-08
1. STARBUCKS CORP		2018-04-11	2019-10-08
1000. U.S. TREASURY BOND		2015-06-04	2019-10-08
4. STARBUCKS CORP		2018-04-12	2019-10-09
1. STARBUCKS CORP		2018-04-13	2019-10-09
6. AMERICAN TOWER REIT INC		2019-03-29	2019-10-11
4. AMERICOLD REALTY TRUST		2018-01-22	2019-10-11
12. AMERICOLD REALTY TRUST		2018-01-24	2019-10-11
2. PUBLIC STORAGE		2019-03-20	2019-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		212	36
45		42	3
85		59	26
1,197		993	204
342		239	103
86		59	27
1,351		1,170	181
150		70	80
449		208	241
493		434	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			3
			26
			204
			103
			27
			181
			80
			241
			59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SABRA HEALTH CARE REIT INC		2018-07-02	2019-10-11
18. SABRA HEALTH CARE REIT INC		2018-06-21	2019-10-11
6. LIBERTY GLOBAL PLC CL C		2019-01-11	2019-10-11
5. AMERICAN TOWER REIT INC		2019-03-29	2019-10-14
29. MOTUS HOLDINGS LTD		2013-09-16	2019-10-14
22. MOTUS HOLDINGS LTD		2013-05-15	2019-10-14
29. MOTUS HOLDINGS LTD		2013-02-19	2019-10-14
22. MOTUS HOLDINGS LTD		2016-05-11	2019-10-14
16. MOTUS HOLDINGS LTD		2016-03-04	2019-10-14
8. MOTUS HOLDINGS LTD		2014-10-10	2019-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		84	7
411		375	36
139		122	17
1,131		975	156
135		391	-256
103		321	-218
135		402	-267
103		119	-16
75		85	-10
37		75	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			36
			17
			156
			-256
			-218
			-267
			-16
			-10
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AMERICAN TOWER REIT INC		2019-03-29	2019-10-15
2. MOTUS HOLDINGS LTD		2018-10-22	2019-10-15
8. MOTUS HOLDINGS LTD		2016-05-11	2019-10-15
54. MOTUS HOLDINGS LTD		2017-11-30	2019-10-15
26. MOTUS HOLDINGS LTD		2018-10-22	2019-10-15
1. AMERICAN TOWER REIT INC		2019-03-29	2019-10-16
6. AMERICOLD REALTY TRUST		2018-09-27	2019-10-16
6. AMERICOLD REALTY TRUST		2018-01-24	2019-10-16
43. VEREIT INC		2018-07-30	2019-10-16
1. EATON CORP PLC		2018-03-05	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
451		390	61
9		14	-5
37		43	-6
251		546	-295
121		185	-64
222		195	27
225		149	76
225		104	121
416		306	110
82		75	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	
			61
			-5
			-6
			-295
			-64
			27
			76
			121
			110
			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.)
1. EATON CORP PLC		2018-01-19	2019-10-16
2. AMERICAN TOWER REIT INC		2019-03-29	2019-10-17
2. CROWN HLDGS INC *PP*		2018-09-04	2019-10-17
2. CROWN HLDGS INC *PP*		2017-06-23	2019-10-17
4. EAST WEST BANCORP INC		2016-10-17	2019-10-17
2. PUBLIC STORAGE		2019-03-25	2019-10-17
5. TAIWAN SEMICONDUCTOR ADR		2012-08-20	2019-10-17
17. TAIWAN SEMICONDUCTOR ADR		2016-05-11	2019-10-17
3. AMERICOLD REALTY TRUST		2018-09-27	2019-10-18
6. AMERICOLD REALTY TRUST		2019-04-18	2019-10-18

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)
82		79	3
448		390	58
137		84	53
137		116	21
168		154	14
485		447	38
248		72	176
842		397	445
114		74	40
228		183	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	
			3
			58
			53
			21
			14
			38
			176
			445
			40
			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.)
13. CLICKS GROUP LTD		2016-05-11	2019-10-18
45. CLICKS GROUP LTD		2017-11-30	2019-10-18
12. CLICKS GROUP LTD		2018-10-22	2019-10-18
1. MANPOWERGROUP INC		2017-02-07	2019-10-18
3000. U.S. TREASURY BOND		2019-09-13	2019-10-21
1. WR BERKLEY CORP		2017-02-01	2019-10-22
4. WR BERKLEY CORP		2017-09-27	2019-10-22
2. TRAVELERS COS INC/THE		2018-07-25	2019-10-22
7. AMERICOLD REALTY TRUST		2019-04-18	2019-10-23
2. AVERY DENNISON CORP		2018-12-13	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
430		183	247
1,488		1,159	329
397		280	117
87		98	-11
3,493		3,416	77
68		45	23
273		177	96
261		251	10
268		213	55
254		183	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	
			247
			329
			117
			-11
			77
			23
			96
			10
			55
			71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. EXTRA SPACE STORAGE INC		2017-11-03	2019-10-23
36. VEREIT INC		2018-10-15	2019-10-23
1. VEREIT INC		2018-07-30	2019-10-23
8. CUBESMART		2019-09-09	2019-10-25
2. CUBESMART		2019-09-13	2019-10-25
163.63 FNMA PBH9215 03 50%2048		2019-10-25	2019-10-25
49.4 FNMA PMA3637 03 50%2049		2019-10-25	2019-10-25
1. SL GREEN REALTY CORP		2018-08-06	2019-10-25
1. SL GREEN REALTY CORP		2018-10-30	2019-10-25
1. SL GREEN REALTY CORP		2019-05-02	2019-10-25

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)
346		254	92
354		244	110
10		7	3
258		286	-28
65		70	-5
164		164	
49		49	
84		105	-21
84		93	-9
84		87	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92
			110
			3
			-28
			-5
			-21
			-9
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SL GREEN REALTY CORP		2019-02-13	2019-10-25
1. VARIAN MED SYS INC		2015-12-03	2019-10-25
2. CROWN CASTLE INTERNATIONAL CORP		2019-03-29	2019-10-28
1. VARIAN MED SYS INC		2015-12-03	2019-10-28
4. CROWN CASTLE INTERNATIONAL CORP		2019-03-29	2019-10-29
1. VARIAN MED SYS INC		2015-12-03	2019-10-29
1. VARIAN MED SYS INC		2015-12-03	2019-10-30
1. CROWN CASTLE INTERNATIONAL CORP		2019-03-29	2019-10-31
6. CROWN CASTLE INTERNATIONAL CORP		2019-03-29	2019-10-31
1. PARKER-HANNIFIN CORP		2018-02-06	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		92	-8
121		71	50
279		253	26
122		71	51
559		506	53
121		71	50
121		71	50
139		129	10
834		759	75
183		184	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			50
			26
			51
			53
			50
			50
			10
			75
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PARKER-HANNIFIN CORP		2018-02-23	2019-10-31
1. VARIAN MED SYS INC		2015-12-03	2019-10-31
2. CROWN CASTLE INTERNATIONAL CORP		2019-03-29	2019-11-01
2. CROWN CASTLE INTERNATIONAL CORP		2019-03-29	2019-11-01
41. ENN ENERGY HOLDINGS LTD		2017-04-27	2019-11-01
10. SABRA HEALTH CARE REIT INC		2018-07-02	2019-11-01
7. SABRA HEALTH CARE REIT INC		2018-07-11	2019-11-01
3. WELLTOWER INC		2018-05-29	2019-11-01
2. WELLTOWER INC		2018-07-05	2019-11-01
1. CROWN CASTLE INTERNATIONAL CORP		2019-03-29	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		182	1
120		71	49
275		258	17
275		264	11
1,828		888	940
244		209	35
171		154	17
269		171	98
179		126	53
136		129	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	
			1
			49
			17
			11
			940
			35
			17
			98
			53
			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.)
2. CROWN CASTLE INTERNATIONAL CORP		2019-07-22	2019-11-04
3. SUN COMMUNITIES INC		2016-03-02	2019-11-04
2. SUN COMMUNITIES INC		2015-09-09	2019-11-04
1000. U.S. TREASURY NOTE		2015-09-25	2019-11-04
1000. U.S. TREASURY NOTE		2016-04-06	2019-11-04
1000. U.S. TREASURY NOTE		2015-10-03	2019-11-04
1000. U.S. TREASURY NOTE		2015-12-23	2019-11-04
3. CROWN CASTLE INTERNATIONAL CORP		2019-07-22	2019-11-05
1. XEROX HOLDINGS CORP		2018-03-28	2019-11-06
3. XEROX HOLDINGS CORP		2018-05-29	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
272		251	21
482		192	290
322		117	205
998		989	9
998		1,002	-4
998		988	10
998		985	13
392		377	15
37		29	8
111		83	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			290
			205
			9
			-4
			10
			13
			15
			8
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. XEROX HOLDINGS CORP		2018-05-08	2019-11-06
3. XEROX HOLDINGS CORP		2018-10-10	2019-11-06
13. AMERICAN HOMES 4 RENT		2019-02-04	2019-11-07
1. AMERICAN HOMES 4 RENT		2019-04-12	2019-11-07
6. CROWN CASTLE INTERNATIONAL CORP		2019-07-22	2019-11-07
9. DOUGLAS EMMETT INC		2016-05-09	2019-11-07
4. EQUITY RESIDENTIAL		2019-04-11	2019-11-07
1. EXPEDIA GROUP INC		2017-04-07	2019-11-07
2. EXPEDIA GROUP INC		2016-09-08	2019-11-07
1. EXPEDIA GROUP INC		2018-11-01	2019-11-07

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)
111		85	26
111		78	33
334		288	46
26		23	3
791		754	37
388		279	109
336		306	30
104		127	-23
208		228	-20
104		127	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			33
			46
			3
			37
			109
			30
			-23
			-20
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79. KIMBERLY CLARK DE MEXICO S A ADR		2010-11-12	2019-11-07
1. NETEASE INC		2018-11-02	2019-11-07
5. REALTY INCOME CORP		2019-09-06	2019-11-07
10. SABRA HEALTH CARE REIT INC		2018-07-11	2019-11-07
5. SABRA HEALTH CARE REIT INC		2018-07-20	2019-11-07
1. SUN COMMUNITIES INC		2016-03-02	2019-11-07
2. SUN COMMUNITIES INC		2016-07-14	2019-11-07
3. CROWN CASTLE INTERNATIONAL CORP		2019-07-26	2019-11-08
2. CROWN CASTLE INTERNATIONAL CORP		2019-07-22	2019-11-08
3. CYRUSONE INC		2017-05-03	2019-11-08

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)
812		792	20
301		223	78
388		379	9
225		220	5
112		109	3
154		64	90
307		142	165
397		388	9
264		251	13
199		150	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			78
			9
			5
			3
			90
			165
			9
			13
			49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CYRUSONE INC		2017-05-04	2019-11-08
2. SUN COMMUNITIES INC		2016-07-27	2019-11-08
14. AMERICAN HOMES 4 RENT		2019-04-12	2019-11-11
1. AMERICAN HOMES 4 RENT		2019-04-17	2019-11-11
2. CROWN CASTLE INTERNATIONAL CORP		2019-07-29	2019-11-11
2. CROWN CASTLE INTERNATIONAL CORP		2019-07-26	2019-11-11
2. DOUGLAS EMMETT INC		2017-01-23	2019-11-11
8. DOUGLAS EMMETT INC		2016-05-09	2019-11-11
2. CROWN CASTLE INTERNATIONAL CORP		2019-07-29	2019-11-13
2. CROWN CASTLE INTERNATIONAL CORP		2019-07-31	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		149	50
309		145	164
361		326	35
26		23	3
263		264	-1
263		259	4
86		72	14
346		248	98
262		274	-12
262		266	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			164
			35
			3
			-1
			4
			14
			98
			-12
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. GARTNER INC NEW CL A		2015-11-18	2019-11-13
1. GARTNER INC NEW CL A		2016-06-14	2019-11-13
5. REALTY INCOME CORP		2019-09-06	2019-11-13
1. VARIAN MED SYS INC		2015-12-03	2019-11-13
5. CYRUSONE INC		2017-05-04	2019-11-15
5. REALTY INCOME CORP		2019-09-06	2019-11-15
1. SUN COMMUNITIES INC		2016-09-09	2019-11-15
2. SUN COMMUNITIES INC		2016-07-27	2019-11-15
7. AGREE REALTY CORP		2017-12-07	2019-11-18
12. AMERICAN HOMES 4 RENT		2019-04-17	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		87	73
160		101	59
383		379	4
124		71	53
322		249	73
387		379	8
159		72	87
318		145	173
526		339	187
320		277	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			59
			4
			53
			73
			8
			87
			173
			187
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AMERICAN HOMES 4 RENT		2019-06-19	2019-11-18
1. PINNACLE WEST CAPITAL CORP		2018-11-07	2019-11-18
1. PINNACLE WEST CAPITAL CORP		2019-02-13	2019-11-18
1. PINNACLE WEST CAPITAL CORP		2019-05-30	2019-11-18
2. KLA-TENCOR CORP		2015-11-18	2019-11-19
80. AAC TECHNOLOGIES HOLDINGS INC		2015-12-01	2019-11-20
18. AAC TECHNOLOGIES HOLDINGS INC		2016-05-11	2019-11-20
12. ASM PACIFIC TECHNOLOGY LTD		2018-07-18	2019-11-20
6. ASM PACIFIC TECHNOLOGY LTD		2018-07-18	2019-11-20
2. AGREE REALTY CORP		2017-12-07	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		50	3
87		85	2
87		89	-2
87		94	-7
352		134	218
578		580	-2
130		131	-1
488		454	34
244		221	23
150		97	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			2
			-2
			-7
			218
			-2
			-1
			34
			23
			53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AGREE REALTY CORP		2017-12-07	2019-11-20
7. ALIBABA GROUP HOLDING LT		2015-12-03	2019-11-20
1. ALLSTATE CORP/THE		2017-01-19	2019-11-20
2. ALLSTATE CORP/THE		2017-04-27	2019-11-20
1. ALPHABET INC SHS CL C		2015-12-03	2019-11-20
1. ALPHABET INC SHS CL A		2015-12-03	2019-11-20
1. AMAZON COM INC		2015-12-03	2019-11-20
16. AMBEV SA SHS ADR		2016-05-11	2019-11-20
34. AMBEV SA SHS ADR		2013-12-27	2019-11-20
8. AMBEV SA SHS ADR		2014-08-18	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		97	53
1,283		591	692
110		74	36
221		164	57
1,308		764	544
1,306		778	528
1,753		680	1,073
68		87	-19
144		250	-106
34		57	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			53
			692
			36
			57
			544
			528
			1,073
			-19
			-106
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. AMBEV SA SHS ADR		2014-12-31	2019-11-20
9. AMERICA MOVIL SAB DE CV		2016-03-08	2019-11-20
11. AMERICA MOVIL SAB DE CV		2016-05-11	2019-11-20
3. AMERICA MOVIL SAB DE CV		2015-10-10	2019-11-20
49. AMERICA MOVIL SAB DE CV		2015-09-16	2019-11-20
13. AMERICAN HOMES 4 RENT		2019-06-19	2019-11-20
3. AMGEN INC		2015-12-03	2019-11-20
26. ANHUI CONCH CEMENT CO LTD		2018-06-27	2019-11-20
3. APARTMENT INVESTMENT & MANAGEMENT CO		2018-09-17	2019-11-20
3. APARTMENT INVESTMENT & MANAGEMENT CO		2018-09-20	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		157	-51
140		134	6
171		144	27
47		51	-4
763		896	-133
346		325	21
674		476	198
817		729	88
164		138	26
164		137	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	
			-51
			6
			27
			-4
			-133
			21
			198
			88
			26
			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.)
7. AUTODESK INC COM		2015-12-03	2019-11-20
2. AUTOMATIC DATA PROCESSING INC		2015-12-03	2019-11-20
4. AVALONBAY COMMUNITIES INC		2019-09-26	2019-11-20
88. BB SEGURIDADE PARTICIPACOES SA		2014-04-15	2019-11-20
5. BAIDU.COM ADR		2016-05-11	2019-11-20
8. BANCO DO BRASIL SA		2010-11-12	2019-11-20
14. BANCO DO BRASIL SA		2010-12-12	2019-11-20
9. BANCO DO BRASIL SA		2011-02-24	2019-11-20
8. BANCO DO BRASIL SA		2011-02-25	2019-11-20
11. BANCO DO BRASIL SA		2011-05-17	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,168		453	715
340		173	167
867		858	9
706		1,028	-322
584		813	-229
86		161	-75
151		251	-100
97		163	-66
86		147	-61
119		195	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			715
			167
			9
			-322
			-229
			-75
			-100
			-66
			-61
			-76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56. BANCO DO BRASIL SA		2012-06-05	2019-11-20
6. BANCO DO BRASIL SA		2010-11-12	2019-11-20
5. BELDEN INC		2017-06-27	2019-11-20
5. WR BERKLEY CORP		2018-07-19	2019-11-20
4. WR BERKLEY CORP		2018-07-18	2019-11-20
17. BIDVEST GROUP LTD ADR		2016-12-07	2019-11-20
2. BOSTON PROPERTIES INC		2018-12-03	2019-11-20
19. BOSTON SCIENTIFIC CORP COM		2015-11-18	2019-11-20
7. BOYD GAMING CORP		2019-08-05	2019-11-20
4. BROADRIDGE FINL		2016-06-14	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
603		541	62
65		128	-63
266		382	-116
346		248	98
277		199	78
502		424	78
275		262	13
813		336	477
216		179	37
494		257	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	
			62
			-63
			-116
			98
			78
			78
			13
			477
			37
			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.)
7. CBRE GROUP INC		2019-02-19	2019-11-20
2. CNOOC LTD SPONSORED ADR		2012-08-27	2019-11-20
1. CNOOC LTD SPONSORED ADR		2012-09-06	2019-11-20
1. CNOOC LTD SPONSORED ADR		2012-09-09	2019-11-20
1. CNOOC LTD SPONSORED ADR		2012-10-04	2019-11-20
2. CARLISLE COS INC		2018-08-28	2019-11-20
2. CELGENE CORP		2015-11-18	2019-11-20
4. CERNER CORP		2016-04-19	2019-11-20
4. CERNER CORP		2016-02-18	2019-11-20
33. CHINA CONSTRUCTION BANK CORP		2012-04-13	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
389		351	38
307		380	-73
153		182	-29
153		182	-29
153		202	-49
322		256	66
216		227	-11
271		232	39
271		209	62
537		528	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			-73
			-29
			-29
			-49
			66
			-11
			39
			62
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. CHINA CONSTRUCTION BANK CORP		2011-12-06	2019-11-20
48. CHINA CONSTRUCTION BANK CORP		2012-05-02	2019-11-20
17. CHINA CONSTRUCTION BANK CORP		2012-07-30	2019-11-20
6. CHINA MOBILE LTD		2017-09-26	2019-11-20
24. CHINA MOBILE LTD		2017-11-30	2019-11-20
80. CHINA SHENHUA ENERGY ADR		2014-04-14	2019-11-20
30. CHINA MERCHANTS BANK CO LTD		2019-05-23	2019-11-20
103. CIELO S A SPONSORED ADR		2010-12-10	2019-11-20
6. CIELO S A SPONSORED ADR		2011-01-03	2019-11-20
31. CIELO S A SPONSORED ADR		2011-03-15	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
293		262	31
781		766	15
276		222	54
236		308	-72
945		1,224	-279
614		922	-308
736		713	23
178		438	-260
10		28	-18
54		133	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			15
			54
			-72
			-279
			-308
			23
			-260
			-18
			-79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. CIELO S A SPONSORED ADR		2012-08-20	2019-11-20
12. CISCO SYSTEMS INC		2015-12-03	2019-11-20
14. COCA-COLA CO/THE		2015-12-03	2019-11-20
1. COLGATE PALMOLIVE CO COM		2018-04-11	2019-11-20
1. COLGATE PALMOLIVE CO COM		2018-04-10	2019-11-20
1. COLGATE PALMOLIVE CO COM		2018-04-12	2019-11-20
2. COLGATE PALMOLIVE CO COM		2018-04-13	2019-11-20
2. COLGATE PALMOLIVE CO COM		2018-04-16	2019-11-20
38. COML INL BK SP ADR		2011-03-15	2019-11-20
28. COML INL BK SP ADR		2011-03-15	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		107	-81
545		330	215
745		598	147
67		71	-4
67		72	-5
67		71	-4
134		143	-9
134		145	-11
184		83	101
135		61	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	
			-81
			215
			147
			-4
			-5
			-4
			-9
			-11
			101
			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.)
41. COML INL BK SP ADR		2011-03-15	2019-11-20
57. COML INL BK SP ADR		2012-08-20	2019-11-20
4. CROWN CASTLE INTERNATIONAL CORP		2019-07-31	2019-11-20
1. CROWN CASTLE INTERNATIONAL CORP		2019-07-31	2019-11-20
5. CROWN CASTLE INTERNATIONAL CORP		2015-11-18	2019-11-20
1. CYRUSONE INC		2017-05-04	2019-11-20
8. CYRUSONE INC		2018-02-26	2019-11-20
40. DANONE-SPONS ADR		2015-12-03	2019-11-20
4. DEERE & CO		2017-06-27	2019-11-20
3. DIGITAL REALTY TRUST INC		2019-09-26	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		89	109
275		113	162
541		532	9
135		138	-3
676		414	262
65		50	15
520		383	137
658		549	109
688		491	197
362		385	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			109
			162
			9
			-3
			262
			15
			137
			109
			197
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. DIGITAL REALTY TRUST INC		2019-10-02	2019-11-20
6. DOUGLAS EMMETT INC		2017-01-23	2019-11-20
20. DUKE REALTY CORP		2019-07-16	2019-11-20
10. DUKE REALTY CORP		2019-07-22	2019-11-20
1. DUNKIN BRANDS GROUP INC		2016-01-11	2019-11-20
3. DUNKIN BRANDS GROUP INC		2015-11-18	2019-11-20
3. DUNKIN BRANDS GROUP INC		2015-12-18	2019-11-20
12. ENN ENERGY HOLDINGS LTD		2017-04-27	2019-11-20
17. EMPIRE STATE REALTY TRUST INC		2019-08-27	2019-11-20
1. EQUINIX INC		2018-06-11	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		386	-24
265		217	48
704		659	45
352		330	22
76		39	37
228		123	105
228		128	100
525		260	265
236		230	6
566		407	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			48
			45
			22
			37
			105
			100
			265
			6
			159

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EQUINIX INC		2017-05-02	2019-11-20
1. EQUINIX INC		2018-09-17	2019-11-20
5. EQUITY RESIDENTIAL		2019-04-12	2019-11-20
1. EQUITY RESIDENTIAL		2019-04-15	2019-11-20
1. ESSEX PROPERTY TRUST INC		2017-05-08	2019-11-20
1. ESSEX PROPERTY TRUST INC		2017-07-06	2019-11-20
2. ESSEX PROPERTY TRUST INC		2017-05-04	2019-11-20
1. ESSEX PROPERTY TRUST INC		2017-05-02	2019-11-20
9. EXPEDITORS INTL WASH INC COM		2015-12-03	2019-11-20
3. EXTRA SPACE STORAGE INC		2017-11-06	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
566		422	144
566		448	118
435		383	52
87		77	10
320		250	70
320		258	62
640		497	143
320		249	71
679		425	254
319		258	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			144
			118
			52
			10
			70
			62
			143
			71
			254
			61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. EXTRA SPACE STORAGE INC		2017-11-03	2019-11-20
8. FACEBOOK INC		2015-12-03	2019-11-20
2. FACTSET RESEARCH SYSTEMS INC		2015-12-03	2019-11-20
3. FIDELITY NATL INFO SVCS		2015-11-18	2019-11-20
63. GALP ENERGIA SGPS SA		2019-09-25	2019-11-20
1. GARTNER INC NEW CL A		2016-06-14	2019-11-20
39. GAZPROM PJSC		2017-11-30	2019-11-20
29. GAZPROM PJSC		2016-05-11	2019-11-20
9. GILDAN ACTIVEWEAR INC		2015-04-20	2019-11-20
3. GILDAN ACTIVEWEAR INC		2015-04-20	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319		254	65
1,588		848	740
525		340	185
414		197	217
524		464	60
159		101	58
303		175	128
225		141	84
241		288	-47
80		96	-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	
			65
			740
			185
			217
			60
			58
			128
			84
			-47
			-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.)
4. GLOBAL PAYMENTS INC		2017-12-11	2019-11-20
2. GODADDY INC SHS CL A		2019-03-13	2019-11-20
5. GODADDY INC SHS CL A		2019-03-12	2019-11-20
5. GRAPHIC PACKAGING HOLDING CO		2017-06-22	2019-11-20
11. HEALTHCARE TRUST OF AMERICA INC		2019-10-17	2019-11-20
3. HEALTHCARE TRUST OF AMERICA INC		2019-10-17	2019-11-20
22. HENGAN INTERNATIONAL GROUP CO LTD		2018-01-23	2019-11-20
11. HUDSON PACIFIC PROPERTIES INC		2017-11-13	2019-11-20
11. HUDSON PACIFIC PROPERTIES INC		2017-11-30	2019-11-20
2. HUDSON PACIFIC PROPERTIES INC		2018-02-01	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
723		400	323
139		152	-13
348		375	-27
81		65	16
328		330	-2
90		90	
712		1,084	-372
391		384	7
391		387	4
71		62	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			323
			-13
			-27
			16
			-2
			-372
			7
			4
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. INDUSTRIAL LOGISTICS PROPERTIES TRUST		2018-01-12	2019-11-20
118. INFOSYS LTD		2017-10-31	2019-11-20
1. INTUIT INC		2016-06-14	2019-11-20
1. INVITATION HOMES INC		2017-03-03	2019-11-20
18. INVITATION HOMES INC		2017-11-06	2019-11-20
19. INVITATION HOMES INC		2017-11-03	2019-11-20
4. IQVIA HLDGS INC		2017-03-02	2019-11-20
1. JONES LANG LASALLE INC		2019-11-07	2019-11-20
13. KB FINANCIAL GROUP INC		2011-09-06	2019-11-20
13. KB FINANCIAL GROUP INC		2011-08-12	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		236	-22
1,170		874	296
274		106	168
30		21	9
544		416	128
574		436	138
572		308	264
165		161	4
509		490	19
509		493	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	
			-22
			296
			168
			9
			128
			138
			264
			4
			19
			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.)
2. KB FINANCIAL GROUP INC		2011-11-23	2019-11-20
3. KLA-TENCOR CORP		2015-11-18	2019-11-20
19. KASIKORNBANK PCL		2015-04-30	2019-11-20
5. KILROY REALTY CORP		2017-10-30	2019-11-20
2. KILROY REALTY CORP		2017-11-10	2019-11-20
1. KILROY REALTY CORP		2017-10-23	2019-11-20
9. KIMBERLY CLARK DE MEXICO S A ADR		2011-03-15	2019-11-20
14. KIMBERLY CLARK DE MEXICO S A ADR		2012-08-20	2019-11-20
3. KIMBERLY CLARK DE MEXICO S A ADR		2010-12-06	2019-11-20
13. KIMBERLY CLARK DE MEXICO S A ADR		2010-11-12	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		63	15
527		201	326
367		490	-123
413		348	65
165		148	17
83		71	12
88		85	3
137		142	-5
29		28	1
128		130	-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	
			15
			326
			-123
			65
			17
			12
			3
			-5
			1
			-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.)
23. KOC HOLDING AS		2011-02-25	2019-11-20
5. KOC HOLDING AS		2010-11-12	2019-11-20
14. KOC HOLDING AS		2010-11-12	2019-11-20
1. KOC HOLDING AS		2010-12-06	2019-11-20
7. LPL FINANCIAL HOLDINGS INC		2015-11-18	2019-11-20
1. LAM RESH CORP COM		2017-01-13	2019-11-20
6. LAMAR ADVERTISING CO		2015-11-18	2019-11-20
2. MSCI INC		2017-06-27	2019-11-20
3. MACERICH CO/THE		2019-03-06	2019-11-20
7. MACERICH CO/THE		2019-02-08	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
413		433	-20
90		120	-30
251		331	-80
18		24	-6
639		311	328
276		110	166
499		338	161
514		207	307
80		127	-47
186		295	-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	
			-20
			-30
			-80
			-6
			328
			166
			161
			307
			-47
			-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.)
7. MACERICH CO/THE		2019-02-11	2019-11-20
30. MEDICAL PROPERTIES TRUST INC		2019-09-11	2019-11-20
7. MICROSOFT CORP COM		2015-12-03	2019-11-20
6. MICROCHIP TECHNOLOGY INC		2017-11-17	2019-11-20
55. MOBILE TELESYSTEMS PJSC		2016-05-11	2019-11-20
12. MONDI PLC-UNSPON ADR		2019-07-15	2019-11-20
15. MONSTER BEVERAGE SHS		2015-12-03	2019-11-20
5. NATIONAL INSTRUMENTS CORP		2016-10-07	2019-11-20
3. NATIONAL INSTRUMENTS CORP		2016-09-21	2019-11-20
6. NEDBANK GROUP LTD ADR		2010-12-06	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		298	-112
608		559	49
1,051		386	665
552		578	-26
527		503	24
519		550	-31
882		781	101
217		140	77
130		83	47
97		103	-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	
			-112
			49
			665
			-26
			24
			-31
			101
			77
			47
			-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.)
5. NEDBANK GROUP LTD ADR		2011-03-15	2019-11-20
14. NEDBANK GROUP LTD ADR		2010-11-12	2019-11-20
1. NEDBANK GROUP LTD ADR		2010-11-12	2019-11-20
2. NETEASE INC		2013-03-18	2019-11-20
1. NETEASE INC		2014-04-25	2019-11-20
3. NETEASE INC		2014-08-21	2019-11-20
3. NEUROCRINE BIOSCIENCES INC		2017-08-14	2019-11-20
5. NICE SYS LTD SPONSORED ADR		2015-11-18	2019-11-20
11. NOVO NORDISK A/S ADR		2015-12-03	2019-11-20
1. NOVO NORDISK A/S ADR		2015-07-25	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		95	-14
227		271	-44
16		20	-4
575		105	470
287		73	214
862		266	596
342		164	178
737		318	419
598		619	-21
54		56	-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	
			-14
			-44
			-4
			470
			214
			596
			178
			419
			-21
			-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.)
2. NVIDIA CORP		2019-01-11	2019-11-20
2. NVIDIA CORP		2019-01-10	2019-11-20
2. OMNICOM GROUP INC		2015-11-18	2019-11-20
25. ON SEMICONDUCTOR CORP		2015-11-18	2019-11-20
24. ORACLE CORP		2015-12-03	2019-11-20
7. LUKOIL PJSC		2016-05-11	2019-11-20
3. LUKOIL PJSC		2015-12-03	2019-11-20
3. PLDT INC SHS ADR		2012-08-20	2019-11-20
8. PLDT INC SHS ADR		2016-05-11	2019-11-20
3. PLDT INC SHS ADR		2017-11-30	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		295	132
427		289	138
156		146	10
529		248	281
1,352		930	422
667		286	381
286		114	172
65		189	-124
175		299	-124
65		89	-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	
			132
			138
			10
			281
			422
			381
			172
			-124
			-124
			-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.)
3. BANK MANDIRI PERSERO TBK PT		2013-07-30	2019-11-20
47. BANK MANDIRI PERSERO TBK PT		2012-08-20	2019-11-20
47. BANK MANDIRI PERSERO TBK PT		2012-05-22	2019-11-20
54. ASTRA INTERNATIONAL TBK PT		2013-07-15	2019-11-20
23. ASTRA INTERNATIONAL TBK PT		2013-07-15	2019-11-20
4. ASTRA INTERNATIONAL TBK PT		2013-07-16	2019-11-20
13. PARK HOTELS & RESORTS INC		2018-03-07	2019-11-20
.2 PARK HOTELS & RESORTS INC		2017-01-10	2019-11-20
.8 PARK HOTELS & RESORTS INC		2016-12-05	2019-11-20
11. PARK HOTELS & RESORTS INC		2018-03-07	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		26	4
465		414	51
465		362	103
503		721	-218
214		304	-90
37		55	-18
290		346	-56
4			4
18		21	-3
246		293	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			51
			103
			-218
			-90
			-18
			-56
			4
			-3
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. PEBBLEBROOK HOTEL TRUST		2018-09-06	2019-11-20
1. PEBBLEBROOK HOTEL TRUST		2018-08-31	2019-11-20
5. PERKINELMER INC		2016-04-11	2019-11-20
4. TELEKOMUNIKASI IND-ADR W/I		2012-08-20	2019-11-20
22. TELEKOMUNIKASI IND-ADR W/I		2010-11-12	2019-11-20
7. PROCTER & GAMBLE CO/THE		2015-12-03	2019-11-20
4. PROLOGIS INC		2018-01-26	2019-11-20
2. PROLOGIS INC		2017-11-22	2019-11-20
6. PROLOGIS INC		2018-04-05	2019-11-20
2. PROLOGIS INC		2018-09-17	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
253		373	-120
25		39	-14
454		251	203
115		79	36
634		404	230
849		529	320
365		256	109
182		134	48
547		368	179
182		135	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-120
			-14
			203
			36
			230
			320
			109
			48
			179
			47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PUBLIC STORAGE		2019-04-08	2019-11-20
11. QUALCOMM INC		2015-12-03	2019-11-20
9. REALTY INCOME CORP		2019-09-06	2019-11-20
5. RED ROCK RESORTS INC		2016-11-14	2019-11-20
5. RED ROCK RESORTS INC		2016-11-15	2019-11-20
1. REGENERON PHARMACEUTICALS INC		2016-09-06	2019-11-20
1. REGENERON PHARMACEUTICALS INC		2016-08-03	2019-11-20
1. REGENERON PHARMACEUTICALS INC		2016-11-07	2019-11-20
5. REXNORD CORP NEW		2016-06-14	2019-11-20
11. REXNORD CORP NEW		2015-11-18	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
426		436	-10
956		548	408
698		682	16
120		105	15
120		104	16
346		401	-55
346		437	-91
346		350	-4
151		107	44
333		215	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			408
			16
			15
			16
			-55
			-91
			-4
			44
			118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. RITCHIE BROS AUCTIONEERS INC		2016-02-25	2019-11-20
6. RITCHIE BROS AUCTIONEERS INC		2016-01-29	2019-11-20
2. ROCHE HLDG LTD SPONSORED ADR		2019-10-01	2019-11-20
3. ROCHE HLDG LTD SPONSORED ADR		2019-09-26	2019-11-20
6. ROCHE HLDG LTD SPONSORED ADR		2019-09-27	2019-11-20
4. ROCHE HLDG LTD SPONSORED ADR		2019-09-30	2019-11-20
3. RYANAIR HOLDINGS PLC SHS		2016-06-14	2019-11-20
1. SBA COMMUNICATIONS CORP		2018-11-16	2019-11-20
2. SBA COMMUNICATIONS CORP		2018-11-21	2019-11-20
3. SBA COMMUNICATIONS CORP		2018-11-26	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
250		140	110
250		136	114
76		72	4
115		109	6
229		218	11
153		146	7
256		237	19
240		171	69
479		337	142
719		503	216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			110
			114
			4
			6
			11
			7
			19
			69
			142
			216

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. SEI INVESTMENTS CO		2015-12-03	2019-11-20
10. SS&C TECHNOLOGIES HOLDINGS INC		2015-11-18	2019-11-20
18. SABRA HEALTH CARE REIT INC		2019-03-01	2019-11-20
13. SABRA HEALTH CARE REIT INC		2018-07-20	2019-11-20
5. SABRA HEALTH CARE REIT INC		2019-02-26	2019-11-20
5. SABRA HEALTH CARE REIT INC		2019-02-26	2019-11-20
3. SANLAM LTD SP ADR		2011-03-15	2019-11-20
39. SANLAM LTD SP ADR		2010-11-12	2019-11-20
38. SBERBANK SPONSORED ADR		2014-07-17	2019-11-20
31. SBERBANK SPONSORED ADR		2012-08-29	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		488	81
597		362	235
397		309	88
289		280	9
111		91	20
110		91	19
34		23	11
441		306	135
567		366	201
463		369	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			81
			235
			88
			9
			20
			19
			11
			135
			201
			94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. SCHLUMBERGER LTD		2015-12-03	2019-11-20
5. SCHLUMBERGER LTD		2017-06-27	2019-11-20
1. SCHLUMBERGER LTD		2015-12-23	2019-11-20
10. SEALED AIR CORP		2016-08-16	2019-11-20
2. SERVICEMASTER GLOBAL		2016-06-14	2019-11-20
5. SERVICEMASTER GLOBAL		2016-05-06	2019-11-20
1. SHINHAN FINANCIAL GROUP CO LTD		2011-03-15	2019-11-20
20. SHINHAN FINANCIAL GROUP CO LTD		2010-11-12	2019-11-20
27. SHOPRITE HOLDINGS LTD		2010-11-12	2019-11-20
2. SIMON PROPERTY GROUP INC		2019-08-13	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		455	-238
181		328	-147
36		73	-37
379		470	-91
73		52	21
183		121	62
38		42	-4
753		755	-2
242		404	-162
295		308	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-238
			-147
			-37
			-91
			21
			62
			-4
			-2
			-162
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. SITE CENTERS CORP		2018-01-10	2019-11-20
8. SITE CENTERS CORP		2018-01-11	2019-11-20
10. STANDARD BANK GROUP LTD		2012-08-20	2019-11-20
10. STANDARD BANK GROUP LTD		2011-03-15	2019-11-20
3. STANDARD BANK GROUP LTD		2010-12-06	2019-11-20
13. STANDARD BANK GROUP LTD		2010-11-12	2019-11-20
3. STANDARD BANK GROUP LTD		2010-11-12	2019-11-20
3. STARBUCKS CORP		2018-04-16	2019-11-20
4. STARBUCKS CORP		2018-04-13	2019-11-20
7. STORE CAPITAL CORP		2019-10-29	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319		295	24
116		107	9
120		135	-15
120		138	-18
36		43	-7
156		198	-42
36		47	-11
251		178	73
335		237	98
280		277	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			9
			-15
			-18
			-7
			-42
			-11
			73
			98
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SUN COMMUNITIES INC		2016-09-09	2019-11-20
4. TD AMERITRADE HOLDING CORP		2017-02-06	2019-11-20
6. TD AMERITRADE HOLDING CORP		2016-08-16	2019-11-20
22. TAIWAN SEMICONDUCTOR ADR		2016-05-11	2019-11-20
7. TAUBMAN CENTERS INC		2018-07-13	2019-11-20
2. TELEFLEX INC		2015-12-18	2019-11-20
11. TERNIUM SA		2018-10-23	2019-11-20
8. TERNIUM SA		2018-10-22	2019-11-20
9. UDR INC		2015-03-04	2019-11-20
10. UDR INC		2015-03-13	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
651		288	363
165		168	-3
248		187	61
1,182		514	668
230		414	-184
706		262	444
226		328	-102
164		246	-82
439		286	153
488		326	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			363
			-3
			61
			668
			-184
			444
			-102
			-82
			153
			162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. UDR INC		2015-03-17	2019-11-20
4. UDR INC		2013-11-25	2019-11-20
10. URBAN EDGE PROPERTIES		2017-08-07	2019-11-20
4. URBAN EDGE PROPERTIES		2017-08-04	2019-11-20
9. URBAN EDGE PROPERTIES		2017-08-04	2019-11-20
3. VARIAN MED SYS INC		2016-06-14	2019-11-20
16. VEREIT INC		2018-10-15	2019-11-20
36. VEREIT INC		2018-10-18	2019-11-20
13. VEREIT INC		2018-10-26	2019-11-20
2. VERISK ANALYTICS INC		2016-06-14	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
829		564	265
195		92	103
206		255	-49
82		101	-19
186		229	-43
384		220	164
156		108	48
350		253	97
126		94	32
289		158	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			265
			103
			-49
			-19
			-43
			164
			48
			97
			32
			131

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. VERISK ANALYTICS INC		2015-11-18	2019-11-20
14. VICI PROPERTIES INC		2018-02-08	2019-11-20
32. VICI PROPERTIES INC		2018-04-03	2019-11-20
6. VICI PROPERTIES INC		2018-09-17	2019-11-20
10. VISA INC		2015-12-03	2019-11-20
2. VODACOM GROUP LTD		2012-06-30	2019-11-20
60. VODACOM GROUP LTD		2012-06-06	2019-11-20
6. WABTEC CORP		2019-03-29	2019-11-20
2. WATERS CORP		2015-11-18	2019-11-20
23. WEICHAJ POWER CO LTD		2011-03-29	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
433		217	216
343		281	62
785		581	204
147		128	19
1,819		792	1,027
18		24	-6
528		720	-192
475		444	31
438		264	174
313		227	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			216
			62
			204
			19
			1,027
			-6
			-192
			31
			174
			86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. WEICHAJ POWER CO LTD		2011-03-15	2019-11-20
16. WEICHAJ POWER CO LTD		2011-01-22	2019-11-20
58. WEICHAJ POWER CO LTD		2010-12-29	2019-11-20
9. WELLTOWER INC		2018-08-06	2019-11-20
7. WELLTOWER INC		2018-07-30	2019-11-20
3. WELLTOWER INC		2018-07-05	2019-11-20
2. WEX INC		2016-01-29	2019-11-20
1. WEX INC		2016-01-11	2019-11-20
3. XILINX INC		2017-06-27	2019-11-20
4. YUM! BRANDS INC		2015-12-03	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		85	24
218		153	65
789		609	180
761		568	193
592		430	162
254		189	65
398		145	253
199		76	123
274		200	74
392		212	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			24
			65
			180
			193
			162
			65
			253
			123
			74
			180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. YUM CHINA HOLDINGS INC		2015-12-03	2019-11-20
9. AMDOCS LIMITED		2015-11-18	2019-11-20
1. AON PLC		2015-11-18	2019-11-20
2. AON PLC		2015-06-05	2019-11-20
1. AON PLC		2015-04-20	2019-11-20
3. ATLIASSIAN CORP PLC		2017-06-27	2019-11-20
2. NORWEGIAN CRUISE LINE		2017-06-07	2019-11-20
4. NORWEGIAN CRUISE LINE		2017-06-07	2019-11-20
10. SENSATA TECHNOLOGIES		2016-02-26	2019-11-20
1. SENSATA TECHNOLOGIES		2016-06-14	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		84	86
617		499	118
200		94	106
400		202	198
200		97	103
384		108	276
107		102	5
214		203	11
522		349	173
52		35	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			86
			118
			106
			198
			103
			276
			5
			11
			173
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. STERIS PLC REG SHS		2016-09-30	2019-11-20
3. STERIS PLC REG SHS		2016-10-07	2019-11-20
4. TE CONNECTIVITY LTD		2016-06-14	2019-11-20
2. TE CONNECTIVITY LTD		2015-11-18	2019-11-20
1. CIMPRESS N.V		2016-06-14	2019-11-20
2. CIMPRESS N.V		2015-11-18	2019-11-20
23. FLEXTRONICS INTL LTD		2016-08-16	2019-11-20
1. FLEXTRONICS INTL LTD		2016-08-16	2019-11-20
1000. ABBVIE INC		2018-11-13	2019-11-21
1000. AMAZON.COM INC		2019-10-07	2019-11-21

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)
152		73	79
457		212	245
369		241	128
184		132	52
138		94	44
275		166	109
273		298	-25
12		13	-1
1,046		959	87
1,130		1,155	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			245
			128
			52
			44
			109
			-25
			-1
			87
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. APPLE INC		2018-07-02	2019-11-21
1000. ASTRAZENECA PLC		2017-07-10	2019-11-21
1000. BANK OF MONTREAL		2016-10-28	2019-11-21
1000. BANK OF NEW YORK MELLON		2014-02-05	2019-11-21
1000. BOSTON PROPERTIES LP		2019-07-29	2019-11-21
1000. BP CAP MARKETS AMERICA		2018-12-17	2019-11-21
1000. CVS HEALTH CORP		2019-09-25	2019-11-21
1000. CAPITAL ONE FINANCIAL CO		2017-12-04	2019-11-21
3. CELGENE CORP		2019-06-04	2019-11-21
4. CELGENE CORP		2017-06-27	2019-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,020		942	78
1,057		1,018	39
1,000		991	9
1,063		1,005	58
1,008		993	15
1,030		991	39
1,088		1,081	7
1,036		1,000	36
324		286	38
432		533	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78
			39
			9
			58
			15
			39
			7
			36
			38
			-101

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CELGENE CORP		2016-07-01	2019-11-21
2. CELGENE CORP		2016-06-14	2019-11-21
1000. CITIGROUP INC		2016-03-09	2019-11-21
1000. COMCAST CORP		2017-01-09	2019-11-21
1000. JOHN DEERE CAPITAL CORP		2016-04-12	2019-11-21
1. E*TRADE FINANCIAL CORP		2018-12-07	2019-11-21
1. E*TRADE FINANCIAL CORP		2018-12-18	2019-11-21
1000. EXPRESS SCRIPTS HOLDING		2017-06-08	2019-11-21
1000. FEDERAL NATL MTG ASSN M/T/N		2013-11-07	2019-11-21
1000. GOLDMAN SACHS GROUP INC		2017-11-02	2019-11-21

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)
216		201	15
216		200	16
1,097		1,000	97
1,035		1,000	35
1,029		1,010	19
41		46	-5
41		44	-3
1,079		1,043	36
1,446		1,241	205
1,011		1,001	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			15
			16
			97
			35
			19
			-5
			-3
			36
			205
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. HSBC HOLDINGS PLC		2016-05-05	2019-11-21
1000. IBM CORP		2015-11-17	2019-11-21
1000. JPMORGAN CHASE & CO		2018-08-01	2019-11-21
1. KLA-TENCOR CORP		2018-03-19	2019-11-21
1000. KINDER MORGAN ENER PART		2017-03-16	2019-11-21
2883.64 LOOMIS SAYLES SECURITIZED ASSET FUND		2013-05-08	2019-11-21
.29 LOOMIS SAYLES SECURITIZED ASSET FUND		2013-05-08	2019-11-21
32.66 LOOMIS SAYLES HI INCOME		2015-10-15	2019-11-21
229. LOOMIS SAYLES HI INCOME		2015-06-23	2019-11-21
282.82 LOOMIS SAYLES HI INCOME		2014-12-12	2019-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,040		1,033	7
1,090		913	177
1,053		999	54
163		115	48
1,060		1,005	55
28,519		32,008	-3,489
3		3	
339		335	4
2,379		2,489	-110
2,939		2,984	-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	
			7
			177
			54
			48
			55
			-3,489
			4
			-110
			-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.)
1000. MORGAN STANLEY		2018-10-12	2019-11-21
1000. SHELL INTERNATIONAL FIN		2013-05-08	2019-11-21
1. TD AMERITRADE HOLDING CORP		2019-02-28	2019-11-21
1. TD AMERITRADE HOLDING CORP		2018-12-17	2019-11-21
1000. U.S. TREASURY BOND		2015-06-23	2019-11-21
2000. U.S. TREASURY BOND		2013-08-07	2019-11-21
1000. U.S. TREASURY BOND		2014-12-17	2019-11-21
1000. U.S. TREASURY BOND		2015-06-04	2019-11-21
2000. U.S. TREASURY BOND		2017-08-10	2019-11-21
2000. U.S. TREASURY BOND		2018-08-02	2019-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,064		992	72
1,440		1,349	91
49		56	-7
49		49	
1,162		991	171
2,280		1,765	515
1,146		1,048	98
1,148		969	179
2,258		2,022	236
2,316		1,954	362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			91
			-7
			171
			515
			98
			179
			236
			362

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. U.S. TREASURY BOND		2019-10-18	2019-11-21
1000. U.S. TREASURY NOTE		2018-05-16	2019-11-21
2000. U.S. TREASURY NOTE		2019-03-06	2019-11-21
1000. U.S. TREASURY NOTE		2018-08-09	2019-11-21
2000. U.S. TREASURY NOTE		2015-12-08	2019-11-21
1000. U.S. TREASURY NOTE		2016-06-16	2019-11-21
1000. WELLS FARGO & COMPANY		2019-06-14	2019-11-21
2. FMC CORP		2017-04-07	2019-11-22
3. GRAPHIC PACKAGING HOLDING CO		2017-06-22	2019-11-22
2. GRAPHIC PACKAGING HOLDING CO		2017-06-22	2019-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,163		1,164	-1
1,014		996	18
2,144		1,988	156
998		974	24
2,042		2,039	3
995		1,004	-9
1,026		1,004	22
194		135	59
48		40	8
32		26	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	
			-1
			18
			156
			24
			3
			-9
			22
			59
			8
			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.)
1. PIONEER NAT RES CO		2017-10-20	2019-11-22
1. PIONEER NAT RES CO		2018-08-15	2019-11-22
4. EQUITY RESIDENTIAL		2019-04-15	2019-11-25
2. EQUITY RESIDENTIAL		2019-04-17	2019-11-25
154.85 FNMA PBH9215 03 50%2048		2019-11-25	2019-11-25
46.79 FNMA PMA3637 03 50%2049		2019-11-25	2019-11-25
4. CYRUSONE INC		2018-02-26	2019-11-26
9. SABRA HEALTH CARE REIT INC		2019-03-01	2019-11-26
5. SABRA HEALTH CARE REIT INC		2019-03-06	2019-11-26
8. AMERICAN TOWER REIT INC		2019-03-29	2019-11-27

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)
131		145	-14
131		174	-43
340		308	32
170		151	19
155		155	
47		47	
251		191	60
198		155	43
110		85	25
1,717		1,561	156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-43
			32
			19
			60
			43
			25
			156

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. INVITATION HOMES INC		2017-11-06	2019-11-27
6. INVITATION HOMES INC		2017-11-10	2019-11-27
2. PROLOGIS INC		2018-09-17	2019-11-27
11. BRISTOL-MYERS SQUIBB CO		2019-11-22	2019-12-02
11. BRISTOL-MYERS SQUIBB		2019-11-21	2019-12-02
3. REALTY INCOME CORP		2019-09-06	2019-12-02
9. VICI PROPERTIES INC		2018-09-17	2019-12-02
2. WELLTOWER INC		2018-08-06	2019-12-02
2. WELLTOWER INC		2018-08-09	2019-12-02
3. EQUITY RESIDENTIAL		2019-04-17	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		23	7
182		142	40
184		135	49
633		615	18
24		23	1
227		227	
220		192	28
167		126	41
167		127	40
251		226	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			40
			49
			18
			1
			28
			41
			40
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EQUITY RESIDENTIAL		2019-04-22	2019-12-03
1. SUN COMMUNITIES INC		2016-09-09	2019-12-03
1. SUN COMMUNITIES INC		2017-01-13	2019-12-03
3. AGREE REALTY CORP		2017-12-07	2019-12-04
2000. U.S. TREASURY NOTE		2018-08-09	2019-12-04
1. ALLSTATE CORP/THE		2017-11-06	2019-12-05
2. CYRUSONE INC		2018-02-26	2019-12-05
3. CYRUSONE INC		2018-03-15	2019-12-05
2. E*TRADE FINANCIAL CORP		2019-07-24	2019-12-05
2. E*TRADE FINANCIAL CORP		2019-04-17	2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		74	10
164		72	92
164		74	90
221		145	76
1,996		1,949	47
110		99	11
126		96	30
189		148	41
90		98	-8
90		99	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			92
			90
			76
			47
			11
			30
			41
			-8
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. E*TRADE FINANCIAL CORP		2019-02-28	2019-12-05
5. EQUITY RESIDENTIAL		2019-04-22	2019-12-05
1. MARSH & MCLENNAN COS INC		2017-04-28	2019-12-05
1. SUN COMMUNITIES INC		2017-01-13	2019-12-05
1. SUN COMMUNITIES INC		2017-08-29	2019-12-05
1000. U.S. TREASURY NOTE		2018-08-09	2019-12-05
1. AON PLC		2017-03-20	2019-12-05
6. EQUITY RESIDENTIAL		2019-04-23	2019-12-06
22. INDUSTRIAL LOGISTICS PROPERTIES TRUST		2018-01-12	2019-12-06
1. NETEASE INC		2014-08-21	2019-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		49	-4
420		372	48
107		74	33
161		74	87
161		87	74
998		974	24
203		119	84
509		449	60
478		519	-41
310		89	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			48
			33
			87
			74
			24
			84
			60
			-41
			221

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. NETEASE INC		2016-05-11	2019-12-06
6. NETEASE INC		2017-11-30	2019-12-06
56. GAZPROM PJSC		2017-11-30	2019-12-09
15. INDUSTRIAL LOGISTICS PROPERTIES TRUST		2018-01-16	2019-12-09
2. INDUSTRIAL LOGISTICS PROPERTIES TRUST		2018-01-12	2019-12-09
13. PLDT INC SHS ADR		2019-05-24	2019-12-09
14. PLDT INC SHS ADR		2017-11-30	2019-12-09
32. PLDT INC SHS ADR		2019-01-23	2019-12-09
8. PLDT INC SHS ADR		2018-10-22	2019-12-09
26. MOBILE TELESYSTEMS PJSC		2016-05-11	2019-12-10

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)
1,857		881	976
1,857		1,947	-90
433		252	181
319		349	-30
43		47	-4
261		331	-70
282		413	-131
644		760	-116
161		212	-51
246		238	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	
			976
			-90
			181
			-30
			-4
			-70
			-131
			-116
			-51
			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.)
1. NETEASE INC		2017-11-30	2019-12-10
1000. U.S. TREASURY NOTE		2018-09-10	2019-12-10
1000. U.S. TREASURY NOTE		2018-08-09	2019-12-10
1000. U.S. TREASURY NOTE		2018-08-09	2019-12-10
3. AGREE REALTY CORP		2017-12-07	2019-12-11
3. AGREE REALTY CORP		2018-09-06	2019-12-11
1. ALLSTATE CORP/THE		2018-08-02	2019-12-11
1. ALLSTATE CORP/THE		2018-03-23	2019-12-11
1. ALLSTATE CORP/THE		2017-11-06	2019-12-11
2. SUN COMMUNITIES INC		2017-09-18	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		324	-15
998		975	23
998		974	24
998		974	24
214		145	69
214		163	51
109		97	12
109		94	15
109		99	10
314		173	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			23
			24
			24
			69
			51
			12
			15
			10
			141

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SUN COMMUNITIES INC		2017-08-29	2019-12-11
1. AVERY DENNISON CORP		2018-12-18	2019-12-12
2. DOUGLAS EMMETT INC		2017-01-23	2019-12-12
4. DOUGLAS EMMETT INC		2017-06-19	2019-12-12
1. SBA COMMUNICATIONS CORP		2018-11-26	2019-12-12
7. REALTY INCOME CORP		2019-09-06	2019-12-13
1. PEBBLEBROOK HOTEL TRUST		2018-09-06	2019-12-16
11. PEBBLEBROOK HOTEL TRUST		2018-09-07	2019-12-16
6. REALTY INCOME CORP		2019-09-06	2019-12-16
2. VICI PROPERTIES INC		2018-09-17	2019-12-16

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)
157		87	70
130		89	41
87		72	15
174		150	24
234		168	66
509		530	-21
27		37	-10
295		409	-114
435		454	-19
49		43	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	
			70
			41
			15
			24
			66
			-21
			-10
			-114
			-19
			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.)
17. VICI PROPERTIES INC		2018-09-19	2019-12-16
9. DOUGLAS EMMETT INC		2019-03-12	2019-12-17
1. DOUGLAS EMMETT INC		2017-06-19	2019-12-17
2. SUN COMMUNITIES INC		2018-01-29	2019-12-17
1. SUN COMMUNITIES INC		2017-09-18	2019-12-17
.61 TRUIST FINL CORP		2016-09-08	2019-12-17
2000. U.S. TREASURY NOTE		2018-10-12	2019-12-18
1. BOSTON PROPERTIES INC		2018-12-03	2019-12-19
1. BOSTON PROPERTIES INC		2018-12-06	2019-12-19
8. DOUGLAS EMMETT INC		2019-03-15	2019-12-19

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)
414		367	47
381		357	24
42		38	4
301		173	128
150		87	63
34		21	13
2,077		1,976	101
135		131	4
135		129	6
342		326	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	
			47
			24
			4
			128
			63
			13
			101
			4
			6
			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.)
2. DOUGLAS EMMETT INC		2019-03-12	2019-12-19
9. PEBBLEBROOK HOTEL TRUST		2018-09-25	2019-12-19
8. PEBBLEBROOK HOTEL TRUST		2018-09-07	2019-12-19
6. PEBBLEBROOK HOTEL TRUST		2018-10-01	2019-12-19
2. SBA COMMUNICATIONS CORP		2018-11-26	2019-12-19
1. SUN COMMUNITIES INC		2018-07-26	2019-12-19
1. SUN COMMUNITIES INC		2018-01-29	2019-12-19
18. ENBRIDGE INC		2019-12-18	2019-12-20
1. MSCI INC		2017-06-27	2019-12-20
1. SBA COMMUNICATIONS CORP		2019-02-13	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		79	6
246		331	-85
218		298	-80
164		216	-52
471		335	136
149		95	54
149		87	62
704		704	
258		104	154
241		184	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	
			6
			-85
			-80
			-52
			136
			54
			62
			154
			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.)
1. SBA COMMUNICATIONS CORP		2019-03-29	2019-12-20
2. SBA COMMUNICATIONS CORP		2018-11-26	2019-12-20
1. AMERICAN EXPRESS CO		2017-06-27	2019-12-23
7. DANONE-SPONS ADR		2015-12-03	2019-12-23
22. ENBRIDGE INC		2019-12-18	2019-12-23
1. PROCTER & GAMBLE CO/THE		2015-12-03	2019-12-23
1. QUALCOMM INC		2015-12-03	2019-12-23
1. SUN COMMUNITIES INC		2018-07-26	2019-12-23
3. SUN COMMUNITIES INC		2019-08-07	2019-12-23
1. ALCON SA ACT NOM		2019-06-04	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		195	46
482		335	147
124		83	41
115		96	19
869		860	9
125		76	49
89		50	39
149		95	54
448		407	41
57		59	-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	
			46
			147
			41
			19
			9
			49
			39
			54
			41
			-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.)
1. DANONE-SPONS ADR		2015-12-03	2019-12-24
6. VICI PROPERTIES INC		2018-09-19	2019-12-24
5. VICI PROPERTIES INC		2018-09-20	2019-12-24
66. AURIZON HOLDINGS LTD		2019-12-19	2019-12-24
101.7 FNMA PBH9215 03 50%2048		2019-12-26	2019-12-26
31.19 FNMA PMA3637 03 50%2049		2019-12-26	2019-12-26
1. PROCTER & GAMBLE CO/THE		2015-12-03	2019-12-26
2. QUALCOMM INC		2015-12-03	2019-12-26
1. AMERICAN EXPRESS CO		2018-06-04	2019-12-27
1. AMERICAN EXPRESS CO		2017-06-27	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		14	2
152		130	22
127		107	20
244		250	-6
102		102	
31		31	
125		76	49
177		100	77
125		99	26
125		83	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			22
			20
			-6
			49
			77
			26
			42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. DANONE-SPONS ADR		2015-12-03	2019-12-27
14. MEDICAL PROPERTIES TRUST INC		2019-09-11	2019-12-27
1. PROCTER & GAMBLE CO/THE		2015-12-03	2019-12-27
4. DANONE-SPONS ADR		2015-12-03	2019-12-30
1. ESSEX PROPERTY TRUST INC		2017-12-11	2019-12-30
1. EXTRA SPACE STORAGE INC		2017-11-06	2019-12-30
2. INVITATION HOMES INC		2017-11-10	2019-12-30
2. MACERICH CO/THE		2019-02-11	2019-12-30
1. MACERICH CO/THE		2019-03-06	2019-12-30
1. PROCTER & GAMBLE CO/THE		2015-12-03	2019-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		41	9
289		261	28
126		76	50
66		55	11
299		247	52
104		86	18
59		47	12
53		85	-32
26		42	-16
125		76	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			28
			50
			11
			52
			18
			12
			-32
			-16
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PROLOGIS INC		2018-09-17	2019-12-30
2. QUALCOMM INC		2015-12-03	2019-12-30
4. SITE CENTERS CORP		2018-01-11	2019-12-30
8. SPIRIT REALTY CAPITAL INC		2019-05-06	2019-12-30
1. UDR INC		2015-03-17	2019-12-30
2. VICI PROPERTIES INC		2018-09-20	2019-12-30
1. WELLTOWER INC		2018-08-09	2019-12-30
2. AMERICAN EXPRESS CO		2019-07-02	2019-12-31
1. DANONE-SPONS ADR		2015-12-03	2019-12-31
363. LOOMIS SAYLES SECURITIZED ASSET FUND		2013-05-08	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		67	21
176		100	76
55		54	1
388		335	53
46		33	13
50		43	7
81		64	17
248		250	-2
16		14	2
3,554		4,029	-475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			76
			1
			53
			13
			7
			17
			-2
			2
			-475

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
175. LOOMIS SAYLES HI INCOME		2015-10-15	2019-12-31
1. QUALCOMM INC		2015-12-03	2019-12-31
1. ALCON SA ACT NOM		2019-06-04	2019-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,848		1,797	51
88		50	38
56		59	-3
			1,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			38
			-3

TY 2019 Investments Corporate Bonds Schedule

Name: WILSON FLIP - T U A

EIN: 94-6769542

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3140GYGZ6 FNMA PBH9215 03 50%	8,404	8,748
690742AB7 OWENS CORNING INC		
94974BGA2 WELLS FARGO & COMPAN		
912828T34 U.S. TREASURY NOTE	1,986	1,984
06367TJX9 BANK OF MONTREAL	991	1,002
00287Yaq2 ABBVIE INC	959	1,056
10373QAJ9 BP CAP MARKETS AMERI	1,981	2,064
37045XBT2 GENERAL MOTORS FINL	2,067	2,103
126650CX6 CVS HEALTH CORP	2,161	2,185
14040HBT1 CAPITAL ONE FINANCIA	2,999	3,124
581557BJ3 MCKESSON CORP	2,004	2,134
822582AD4 SHELL INTERNATIONAL	1,227	1,460
87165BAB9 SYNCHRONY FINANCIAL		
037833AZ3 APPLE INC	2,858	3,056
05574LFY9 BNP PARIBAS	1,942	2,073
06406HCS6 BANK OF NEW YORK MEL	3,050	3,190
14912L6R7 CATERPILLAR INC		
20030NBX8 COMCAST CORP	4,010	4,146
26441CAN5 DUKE ENERGY CORP	1,993	2,120
26884LAE9 EQT CORP	1,929	1,966

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
29273RBD0 ENERGY TRANSFER PART	1,910	2,103
30219GAM0 EXPRESS SCRIPTS HOLD	1,043	1,083
31359MGK3 FEDERAL NATL MTG ASS	6,461	7,128
855244AQ2 STARBUCKS CORP	1,989	2,155
90131HAQ8 21ST CENTY FOX AMER		
912810RM2 U.S. TREASURY BOND	3,046	3,357
912810SA7 U.S. TREASURY BOND	7,098	7,889
912828R77 U.S. TREASURY NOTE	2,988	2,991
035242AP1 ANHEUSER-BUSCH INBEV		
373298BR8 GEORGIA PAC CORP		
38148YAC2 GOLDMAN SACHS GROUP	3,004	3,043
58013MEG5 MCDONALD'S CORP		
912810RJ9 U.S. TREASURY BOND	3,008	3,352
912828QN3 U.S. TREASURY NOTE	12,210	12,245
912828WE6 U.S. TREASURY NOTE		
9128284P2 U.S. TREASURY NOTE	6,975	7,096
961214DQ3 WESTPAC BANKING CORP	1,999	2,024
172967KJ9 CITIGROUP INC	1,000	1,101
370334CF9 GENERAL MILLS INC	1,969	2,163
404280AK5 HSBC HOLDINGS PLC	2,061	2,074

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912810QW1 U.S. TREASURY BOND	10,126	11,147
912810RT7 U.S. TREASURY BOND	1,913	1,949
126408HE6 CSX CORP	1,945	2,034
36962G4B7 GENERAL ELEC CAP COR	2,420	2,673
459200HF1 IBM CORP	3,685	4,420
912810QT8 U.S. TREASURY BOND	4,127	4,546
12189TBC7 BURLINGTN NORTH SANT		
036752AG8 ANTHEM INC	2,011	2,173
24422ETG4 JOHN DEERE CAPITAL C	4,042	4,105
25152R2X0 DEUTSCHE BANK AG		
25746UBH1 DOMINION RESOURCES I		
46647PAU0 JPMORGAN CHASE & CO	3,997	4,216
494550BS4 KINDER MORGAN ENER P	3,054	3,182
61746BDQ6 MORGAN STANLEY	2,975	3,189
912810RU4 U.S. TREASURY BOND	8,888	9,896
928563AB1 VMWARE INC	1,999	2,038
92857WBJ8 VODAFONE GROUP PLC	2,003	2,173
686330AH4 ORIX CORP	2,009	2,039
90131HBG9 21ST CENTY FOX AMER		
00206RCN0 AT&T INC	1,900	2,095

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
02209SAN3 ALTRIA GROUP INC		
172967JT9 CITIGROUP INC	2,022	2,174
78012KNL7 ROYAL BANK OF CANADA		
913017DB2 UNITED TECHNOLOGIES	1,988	2,109
92343VCQ5 VERIZON COMMUNICATIO	1,897	2,319
927804FZ2 VIRGINIA ELEC & POWE		
912828L32 U.S. TREASURY NOTE		
046353AL2 ASTRAZENECA PLC	1,018	1,063
023135BF2 AMAZON.COM INC	1,154	1,137
10112RAY0 BOSTON PROPERTIES LP	993	1,014
912828G38 U.S. TREASURY NOTE	9,166	9,236
25152R5F6 USD DEUTSCHE BANK AG	1,940	2,016
9128286B1 U.S. TREASURY NOTE	10,302	10,606
927804FU3 VIRGINIA ELEC & POWE	2,009	2,091
31418DBF8 FNMA PMA3637 03 50%	812	824
883556BN1 THERMO FISHER SCIENT	2,051	2,057
21685WDD6 USD RABOBANK UTRECHT	2,075	2,083
02209SBB8 ALTRIA GROUP INC	2,003	2,106
437076BN1 HOME DEPOT INC	2,009	1,999
86787EBE6 SUNTRUST BANK	2,031	2,038

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10922NAC7 BRIGHTHOUSE FINANCIA	1,991	1,995
23291KAG0 DH EUROPE FINANCE II	1,002	1,001
94974BGH7 WELLS FARGO & COMPAN	3,023	3,096
912810SF6 U.S. TREASURY BOND	3,481	3,393

TY 2019 Investments Corporate Stock Schedule

Name: WILSON FLIP - T U A
 EIN: 94-6769542

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
76169B102 REXNORD CORP NEW	1,924	2,512
783513203 RYANAIR HOLDINGS PLC	1,454	1,489
81211K100 SEALED AIR CORP	2,007	1,832
87236Y108 TD AMERITRADE HOLDIN	2,503	2,734
G29183103 EATON CORP PLC	608	758
228368106 CROWN HLDGS INC *PP*		
231021106 CUMMINS ENGINE INC		
27579R104 EAST WEST BANCORP IN	1,007	877
32008D106 FIRST DATA CORPORATI		
40416M105 HD SUPPLY HLDGS INC	697	684
61945C103 MOSAIC CO/THE	405	303
74736K101 QORVO INC SHS	579	930
778296103 ROSS STORES INC	340	466
857477103 STATE ST CORP COM	406	396
653656108 NICE SYS LTD SPONSOR	2,057	3,568
L9340P101 TRINSEO S.A. REG.SHS		
018581108 ALLIANCE DATA SYSTEM	544	337
08579W103 BERRY PLASTICS GROUP		
29364G103 ENTERGY CORP	830	1,198
25960P109 DOUGLAS EMMETT INC	692	790
767744105 RITCHIE BROS AUCTION	1,599	2,276
418056107 HASBRO INC		
78440X101 SL GREEN RLTY CORP		
03027X100 AMERICAN TOWER REIT	14,707	16,317
30225T102 EXTRA SPACE STORAGE	3,868	4,119
984245100 YPF SOCIEDAD ANONIMA		
64125C109 NEUROCRINE BIOSCIENC	754	1,290
983919101 XILINX INC	1,018	1,271
835699307 SONY CORP ADR AMERN		
30303M102 FACEBOOK INC	5,253	7,800

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92927K102 WABCO HOLDINGS INC	466	542
606769305 MITSUBISHI CORP ADR		
64104Y106 NESTE OYJ		
889110102 TOKYO ELECTRON LTD S		
879482107 TELENET GROUP HLDG N		
244199105 DEERE & CO	2,487	3,292
55607P204 MACQUARIE GROUP LTD		
59151K108 METHANEX CORP COM		
20825C104 CONOCOPHILLIPS	1,807	2,666
03748R101 APARTMENT INVT & MGM		
674599105 OCCIDENTAL PETROLEUM	2,601	1,484
92343V104 VERIZON COMMUNICATIO	2,451	2,947
82481R106 SHIRE PHARMACEUTICAL		
670875509 OMV AG		
98956P102 ZIMMER BIOMET HOLDIN	838	1,048
F5879X108 VINCI SA	436	445
030420103 AMERICAN WATER WORKS	3,872	3,931
30034W106 EVERGY INC	485	586
655844108 NORFOLK SOUTHERN COR	3,085	3,106
N6596X109 NXP SEMICONDUCTORS N	1,681	1,909
25243Q205 DIAGEO PLC SPON ADR		
438128308 HONDA MOTOR ADR NEW		
48667L106 KDDI CORP SHS		
497350306 KIRIN BREWERY LTD		
502441306 LVMH MOET HENNESSY L		
52463H103 LEGAL & GENERAL PLC		
66987V109 NOVARTIS AG SPNSRD A		
716830104 PEUGEOT SA-UNSP		
786584102 SAFRAN SA-UNSPON		
824667109 SHIONOGI & CO LTD	461	482

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
865612105 SUMITOMO CHEMICAL CO		
388689101 GRAPHIC PACKAGING HO	326	383
928854108 VOLVO AB-A SHS-UNSPO		
92890T205 WH GROUP LTD SHS		
025816109 AMERICAN EXPRESS CO	375	373
053015103 AUTOMATIC DATA PROCE	918	1,364
23636T100 DANONE-SPONS	2,905	3,183
303075105 FACTSET RESEARCH SYS	1,609	2,146
594918104 MICROSOFT CORP COM	2,581	5,362
98850P109 YUM CHINA HOLDINGS I	1,433	2,016
29476L107 EQUITY RESIDENTIAL	3,917	4,855
458140100 INTEL CORPORATION	2,120	3,292
548661107 LOWES COMPANIES INC	2,188	3,593
94106L109 WASTE MANAGEMENT INC	1,871	3,305
101121101 BOSTON PROPERTIES IN	1,857	1,930
29444U700 EQUINIX INC	6,909	9,923
456237106 INDUSTRIAL LOGISTICS		
53223X107 LIFE STORAGE INC		
69007J106 OUTFRONT MEDIA INC S		
74965L101 RLJ LODGING TRUST		
756109104 REALTY INCOME CORP	1,896	1,841
75700L108 RED ROCK RESORTS INC	813	766
758849103 REGENCY CENTERS CORP	2,251	2,145
91704F104 URBAN EDGE PROPERTIE	2,481	2,071
16941M109 CHINA MOBILE LTD	7,196	6,848
49989A109 KOC HOLDING AS	3,398	3,171
69367X109 ASTRA INTERNATIONAL	3,786	3,363
92858D200 VODACOM GROUP LTD	2,895	2,083
04685W103 ATHENAHEALTH INC		
146229109 CARTER INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
265504100 DUNKIN BRANDS GROUP	1,666	2,191
50212V100 LPL FINANCIAL HOLDIN	1,721	3,229
754730109 RAYMOND JAMES FINANC	357	358
891027104 TORCHMARK CORP COM		
913903100 UNIVERSAL HEALTH SER	631	717
92532W103 VERSUM MATERIALS LLC		
958102105 WESTERN DIGITAL CORP	285	254
F477AL114 GROUPE EUROTUNNEL	1,659	1,671
Q9194A106 TRANSURBAN GROUP	4,171	4,088
M22465104 CHECK POINT SOFTWARE	1,892	1,886
054536107 AXA ADR		
088606108 BHP BILLITON LIMITED		
153766100 CENTRAL JAPAN RAILWA		
18946Q101 CLP HOLDINGS LTD		
35955T107 FUJI ELEC HOLDINGS C		
375916103 GILDAN ACTIVEWEAR IN	1,673	1,536
404199101 HKT TR AND HKT-UNSP		
606763100 MITSUBISHI CHEMICAL		
715318101 PERSIMMON PLC-UNSPON		
756568101 RED ELECTRICA CORP U		
01609W102 ALIBABA GROUP HOLDIN	6,973	10,393
302130109 EXPEDITORS INTL WASH	2,885	3,901
670100205 NOVO NORDISK A/S ADR	3,068	3,878
911312106 UNITED PARCEL SVC IN		
054937107 BB&T CORP COM		
126650100 CVS HEALTH CORP	3,669	3,194
14149Y108 CARDINAL HEALTH INC	4,355	2,934
256746108 DOLLAR TREE INC	3,078	3,480
26078J100 DOWDUPONT INC COM		
571748102 MARSH & MCLENNAN COS	2,740	4,345

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74834L100 QUEST DIAGNOSTICS IN		
03064D108 AMERICOLD RLTY TR		
29472R108 EQUITY LIFESTYLE PPT		
44107P104 HOST HOTELS & RESORT	2,063	2,133
531172104 LIBERTY PROPERTY TRU		
866674104 SUN CMNTYS INC		
95040Q104 WELLTOWER INC	5,815	7,278
00212G108 ASM PACIFIC TECHNOLO	3,009	3,757
088836309 BIDVEST GROUP LTD AD	2,123	2,392
607409109 MOBILE TELESYSTEMS P	1,933	2,030
69367J100 SEMEN GRESIK-UNSPON		
004225108 ACADIA PHARMACEUTICA		
216648402 COOPER CO INC NEW		
636518102 NATIONAL INSTRUMENTS	1,442	1,694
74460D109 PUBLIC STORAGE	4,902	4,898
101137107 BOSTON SCIENTIFIC CO	2,644	4,160
879369106 TELEFLEX INC	1,374	2,259
92345Y106 VERISK ANALYTICS INC	2,148	3,285
96208T104 WEX INC	1,689	2,932
G3223R108 EVEREST RE GRP LTD	502	554
192446102 COGNIZANT TECHNOLOGY		
231561101 CURTISS-WRIGHT CORP	497	564
446150104 HUNTINGTON BANCSHARE	1,255	1,418
655044105 NOBLE ENERGY INC	1,011	869
723787107 PIONEER NAT RES CO		
844741108 SOUTHWEST AIRLINES C	1,074	1,080
848574109 SPIRIT AEROSYSTEMS H	549	510
254709108 DISCOVER FINANCIAL S	1,251	1,527
264411505 DUKE REALTY CORP	5,093	5,374
269246401 E TRADE FINL CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
56585A102 MARATHON PETROLEUM C	963	904
574599106 MASCO CORP	367	432
63938C108 NAVIENT CORP SHS		
64110D104 NETAPP INC		
76131V202 RETAIL PROPERTIES OF	290	308
G92755100 UNTD UTIL GROUP P	1,390	1,400
Q8604W120 SPARK INFRASTRUCTURE		
T6032P102 INFRASTRUTTURE WIREL	1,123	1,127
018802108 ALLIANT ENERGY CORP	4,709	4,815
281020107 EDISON INTERNATIONAL	6,246	6,485
706327103 PEMBINA PIPELINE COR		
87612G101 TARGA RESOURCES CORP	674	694
G8060N102 SENSATA TECHNOLOGIES	4,096	4,848
22304D207 COVESTRO AG-		
251561304 DEUTSCHE LUFTHANSA A		
41043C304 HANG SENG BK LTD SPO		
45262P102 IMPERIAL BRANDS PLC		
525327102 LEIDOS HOLDINGS INC	589	881
466295102 JXTG HOLDINGS INC		
485537401 KAO CORP SHS	1,147	1,144
759530108 RELX PLC	1,813	1,845
76026T205 REPSOL YPF S.A. ADR		
870195104 SWEDBANK A B	452	476
911271302 UNITED OVERSEAS BK L		
915436109 UPM KYMMENE CORP SPO		
052769106 AUTODESK INC COM	3,126	5,871
156782104 CERNER CORP	2,402	2,789
61174X109 MONSTER BEVERAGE SHS	3,869	4,512
747525103 QUALCOMM INC	2,708	4,235
92826C839 VISA INC	5,178	9,207

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
222795106 COUSINS PPTYS INC CO		
512816109 LAMAR ADVERTISING CO	2,032	2,589
74340W103 PROLOGIS INC	4,330	5,883
92339V100 VEREIT INC	2,476	2,790
201712304 COML INL BK SP	2,475	3,582
26876F102 ENN ENERGY HOLDINGS	1,642	2,492
42551N104 HENGAN INTERNATIONAL	4,596	3,740
485785109 KASIKORNBANK PCL	2,397	1,965
620156109 MOTUS HOLDINGS LTD -		
69367U105 BANK MANDIRI PERSERO	3,960	4,951
G66721104 NORWEGIAN CRUISE LIN	1,213	1,343
G84720104 STERIS PLC SHS		
N20146101 CIMPRESS N.V		
35905A109 FRONTDOOR INC	410	664
682189105 ON SEMICONDUCTOR COR	1,918	2,828
FHB903208 FRAC MARRIOTT INTL I		
G6564A105 NOMAD FOODS LTD SHS	543	693
00912X302 AIR LEASE CORP	329	380
017175100 ALLEGHANY CORP DEL	2,029	2,399
171798101 CIMAREX ENERGY CO	516	315
23918K108 DAVITA INC	234	300
413875105 HARRIS CORP DEL		
540424108 LOEWS CORP	537	577
693718108 PACCAR INC	409	475
701094104 PARKER-HANNIFIN CORP	522	617
483111209 KAJIMA CORP		
500467501 KONINKLIJKE AHOLD		
446413106 HUNTINGTON INGALLS I	520	753
887389104 TIMKEN CO		
G0408V102 AON PLC	4,895	6,249

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
984121608 XEROX CORP REG SHS		
26441C204 DUKE ENERGY CORP	3,443	3,466
723484101 PINNACLE WEST CAP CO		
493267108 KEYCORP NEW COM	1,074	1,214
22160N109 COSTAR GROUP INC	1,241	2,393
H84989104 TE CONNECTIVITY LTD	3,746	4,409
03755L104 APERGY CORP REG SHS	496	507
316773100 FIFTH THIRD BANCORP	1,085	1,260
92939U106 WEC ENERGY GROUP INC	2,653	2,675
T9471R100 TERNA SPA ORD		
16411R208 CHENIERE ENERGY INC	2,462	2,443
22822V101 CROWN CASTLE INTERNA	8,855	9,808
096813209 BOC HONG KONG HLDGS		
12637N204 CSL LTD SHS		
16942A302 CHINA SHENHUA ENERGY	3,609	3,257
234062206 DAIWA HOUSE IND LTD		
29446M102 EQUINOR ASA	343	358
75279Q108 RANDSTAD HLDG NV SHS		
771195104 ROCHE HLDG LTD SPONS	5,839	6,343
83272W106 SMURFIT KAPPA GROUP		
861012102 STMICROELECTRONICS N		
881575302 TESCO PLC SPONSORED		
881624209 TEVA PHARMACEUTICAL		
98313R106 WYNN MACAU LTD SHS		
02079K107 ALPHABET INC SHS	2,877	4,011
02079K305 ALPHABET INC SHS	2,607	4,018
194162103 COLGATE PALMOLIVE CO	2,282	2,272
68389X105 ORACLE CORP	7,583	9,113
92220P105 VARIAN MED SYS INC	2,673	3,408
988498101 YUM! BRANDS INC	1,522	2,216

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
039483102 ARCHER-DANIELS-MIDLA	2,575	2,827
406216101 HALLIBURTON CO	3,619	2,178
02665T306 AMERICAN HOMES 4 REN	434	498
02319V103 AMBEV SA SHS	2,004	1,659
02364W105 AMERICA MOVIL SAB DE	4,945	5,344
969457100 WILLIAMS COS INC/THE	624	640
23283R100 CYRUSONE INC	3,362	3,730
40414L109 HCP INC		
700517105 PARK HOTELS & RESORT	3,949	3,596
035243104 ANHUI CONCH CEMENT C	3,245	4,162
18682W205 CLICKS GROUP LTD-SP		
494386204 KIMBERLY CLARK DE ME	1,659	1,776
715684106 TELEKOMUNIKASI IND-A	2,943	3,192
82510E209 SHOPRITE HOLDINGS LT	2,276	1,364
G02602103 AMDOCS LIMITED	2,976	3,465
077454106 BELDEN INC	1,314	1,045
084423102 WR BERKLEY CORP	2,576	3,248
461202103 INTUIT INC	1,038	1,572
46266C105 IQVIA HLDGS INC	2,287	3,399
512807108 LAM RESH CORP COM	873	1,754
681919106 OMNICOM GROUP INC	1,207	1,215
714046109 PERKINELMER INC	1,703	2,428
G50871105 JAZZ PHARMACEUTICALS	547	597
G5876H105 MARVELL TECHNOLOGY G	301	398
099724106 BORG WARNER INC		
G4705A100 ICON PLC	584	861
05278C107 AUTOHOME INC SHS		
05523R107 BAE SYS PLC		
06738E204 BARCLAYS PLC ADR		
803054204 SAP AKTIENGESSELLSCHA	2,412	2,412

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
871013108 SWISSCOM		
17275R102 CISCO SYSTEMS INC	4,094	5,803
002824100 ABBOTT LABORATORIES	1,649	3,388
064058100 BANK OF NEW YORK MEL	2,131	2,667
125523100 CIGNA CORP	2,583	2,863
565849106 MARATHON OIL CORP	2,718	2,309
609207105 MONDELEZ INTERNATION	3,006	3,801
46284V101 IRON MOUNTAIN REIT I		
49427F108 KILROY REALTY CORP	2,901	3,272
70509V100 PEBBLEBROOK HOTEL TR	323	268
876664103 TAUBMAN CENTERS INC	1,724	902
902653104 UDR INC	6,586	8,359
92276F100 VENTAS INC		
948741103 WEINGARTEN RLTY INVS		
05541J103 BB SEGURIDADE PARTIC	3,374	3,723
056752108 BAIDU.COM	3,880	2,528
059578104 BANCO DO BRASIL SA	4,925	6,592
05961W105 BANCO MACRO SA-		
126132109 CNOOC LTD SPONSORED	3,372	3,667
452833205 IMPERIAL HLDG LTD SP		
69343P105 LUKOIL PJSC	2,429	4,146
80104Q208 SANLAM LTD SP ADR	1,718	1,947
824596100 SHINHAN FINANCIAL GR	3,615	3,502
880890108 TERNIUM SA	2,275	1,738
948597109 WEICHAI POWER CO LTD	3,744	8,484
98088R505 WOOLWORTHS HLDGS LTD		
11133T103 BROADRIDGE FINL	1,784	2,347
142339100 CARLISLE COS INC	1,146	1,457
37940X102 GLOBAL PAYMENTS INC	2,810	4,381
G25839104 COCA-COLA EUROPEAN	410	509

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25278X109 DIAMONDBACK ENERGY I	529	557
278642103 EBAY INC	922	867
302491303 FMC CORP	746	998
40434L105 HP INC		
44919P508 IAC INTERACTIVECORP		
45073V108 ITT INC	546	739
50540R409 LABORATORY CORP AMER	784	846
521865204 LEAR CORP	356	274
615369105 MOODY S CORP	332	475
7591EP100 REGIONS FINANCIAL CO	851	944
770323103 ROBERT HALF INTERNAT	475	505
78442P106 SLM CORP	306	249
867914103 SUNTRUST BANKS INC		
883203101 TEXTRON INC	435	357
95082P105 WESCO INTL INC	304	297
P4959P100 GRUPO AEROPORTUARIO	2,072	2,011
89417E109 TRAVELERS COS INC/TH	387	411
410693105 HANNOVER RUECKVERS		
433578507 HITACHI LTD ADR 10 C		
E526K0106 AENA S.A SHS		
Q06213146 AUCKLAND INTL AIRPOR		
Y0028Q137 AIRPORTS OF THAILAND	3,414	3,421
13645T100 CANADIAN PACIFIC RAI	1,273	1,275
29250N105 ENBRIDGE INC	1,828	1,869
337932107 FIRSTENERGY CORP	5,172	5,249
49456B101 KINDER MORGAN INC/DE	2,342	2,392
65339F101 NEXTERA ENERGY INC	8,146	8,233
844895102 SOUTHWEST GAS CORPOR		
018805101 ALLIANZ AKTIENGESSELL		
05565A202 BNP PARIBAS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
37733W105 GLAXO SMITHKLINE PLC		
443251103 HOYA CORP	1,237	1,253
641069406 NESTLE S A SPONSORED		
654624105 NIPPON TELEG & TEL C		
780259206 ROYAL DUTCH SHELL PL		
83175M205 SMITH & NEPHEW PLC	522	529
963271200 WHEELLOCK AND CO LTD		
023135106 AMAZON COM INC	5,029	7,391
784117103 SEI INVESTMENTS CO	2,566	3,078
855244109 STARBUCKS CORP	2,207	2,989
026874784 AMERICAN INTERNATIONAL	3,274	3,285
755111507 RAYTHEON CO	2,409	3,736
008492100 AGREE REALTY CORP	545	702
253868103 DIGITAL REALTY TRUST	3,578	3,353
297178105 ESSEX PROPERTY TRUST	4,999	6,318
78573L106 SABRA HEALTH CARE RE	1,922	2,219
82981J109 SITE CENTERS CORP	1,773	2,075
368287207 GAZPROM PJSC	1,209	2,080
456788108 INFOSYS LTD	4,308	5,263
63975K104 NEDBANK GROUP LTD	1,956	1,863
80585Y308 SBERBANK SPONSORED A	3,884	5,264
031100100 AMETEK INC	869	1,297
151020104 CELGENE CORP		
31620M106 FIDELITY NATL INFO S	2,150	3,199
482480100 KLA-TENCOR CORP	2,018	3,742
55354G100 MSCI INC	1,080	1,807
941848103 WATERS CORP	1,412	1,869
00507V109 ACTIVISION BLIZZARD	572	654
042735100 ARROW ELECTRONICS IN	377	424
053611109 AVERY DENNISON CORP	296	392

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30212P303 EXPEDIA GROUP INC	502	433
48238T109 KAR AUCTION SERVICES	167	174
56418H100 MANPOWERGROUP INC	502	486
58155Q103 MCKESSON CORP	412	415
655664100 NORDSTROM INC		
690742101 OWENS CORNING	618	651
83088M102 SKYWORKS SOLUTIONS I		
87165B103 SYNCHRONY FINANCIAL	402	432
92840M102 VISTRA ENERGY CORP	513	483
98310W108 WYNDHAM DESTINATIONS	431	465
P7356Z118 ALEATICA ORD MXN PAR		
049560105 ATMOS ENERGY CORP	990	1,007
349553107 FORTIS INC		
136069101 CANADIAN IMPERIAL BA		
37827X100 GLENCORE XSTRATA PLC		
E42807110 RED ELECTRICA CORPOR		
39945C109 GROUPE CGI INC		
Q0437B100 APA GROUP		
78410G104 SBA COMMUNICATIONS C	8,529	9,158
Y07702122 BEIJING ENTERPRISES		
N31738102 FIAT CHRYSLER AUTO		
Y2929L100 GUANGDONG INVESTMENT	1,971	1,960
Y4443L103 JIANGSU EXPRESSWAY C		
04962A105 ATOS ORIGN SA UNSP		
12562Y100 CK HUTCHISON HOLDING		
98389B100 XCEL ENERGY INC	4,316	4,571
03938L203 ARCELORMITTAL SA NY		
14365C103 CARNIVAL PLC		
48241A105 KB FINANCIAL GROUP I	4,854	4,758
492089107 KERING S A		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
539439109 LLOYDS TSB GROUP PLC		
62942M201 NTT DOCOMO INC		
686330101 ORIX CORP		
88579N105 3I GROUP PLC SHS		
904767704 UNILEVER PLC AMER SH		
031162100 AMGEN INC	1,687	2,411
191216100 COCA-COLA CO/THE	2,697	3,321
742718109 PROCTER & GAMBLE CO/	2,536	3,747
75886F107 REGENERON PHARMACEUT	3,499	3,755
806857108 SCHLUMBERGER LTD	3,048	2,171
00206R102 AT&T INC	3,618	3,556
020002101 ALLSTATE CORP/THE	2,568	3,936
666807102 NORTHROP GRUMMAN COR	2,189	3,440
444097109 HUDSON PACIFIC PROPE	3,670	4,292
46187W107 INVITATION HOMES INC	3,458	4,525
925652109 VICI PROPERTIES INC	4,064	4,803
000304105 AAC TECHNOLOGIES HOL	4,182	3,572
168919108 CHINA CONSTRUCTION B	8,205	9,100
171778202 CIELO S A SPONSORED	4,587	1,559
64110W102 NETEASE INC	2,813	3,986
69344D408 PLDT INC SHS		
853118206 STANDARD BANK GROUP	1,889	2,067
874039100 TAIWAN SEMICONDUCTOR	5,723	7,727
G06242104 ATLISSIAN CORP PLC	886	1,564
Y2573F102 FLEXTRONICS INTL LTD	2,297	2,095
366651107 GARTNER INC NEW CL A	1,047	1,233
595017104 MICROCHIP TECHNOLOGY	2,721	3,246
78467J100 SS&C TECHNOLOGIES HO	2,031	3,009
81761R109 SERVICEMASTER GLOBAL	1,263	1,353
001055102 AFLAC INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
025537101 AMERICAN ELECTRIC PO	374	473
12508E101 CDK GLOBAL INC	667	601
15135B101 CENTENE CORP	652	692
233331107 DTE ENERGY CO	1,024	1,169
247361702 DELTA AIR LINES INC		
260003108 DOVER CORP	1,170	1,614
26483E100 DUN & BRADSTREET COR		
29275Y102 ENERSYS	241	224
67077M108 NUTRIEN LTD	669	623
759351604 REINSURANCE GROUP OF	1,379	1,631
902494103 TYSON FOODS INC	605	819
98311A105 WYNDHAM HOTELS & RES	395	440
Y9891F102 ZHEJIANG EXPRESSWAY	274	265
668074305 NORTHWESTERN CORP	3,390	3,368
87807B107 TC ENERGY CORP	2,887	2,932
904784709 UNILEVER NV	3,872	3,792
05352A100 AVANTOR INC	418	454
35137L105 FOX CORP	415	408
371901109 GENTEX CORP	237	290
444859102 HUMANA INC	756	1,100
608190104 MOHAWK INDS INC	644	682
743315103 PROGRESSIVE CORP/THE	505	507
42250P103 HEALTHPEAK PPTYS INC	1,168	1,241
84860W300 SPIRIT REALTY CAPITA	3,441	3,836
16950T102 CHINA MERCHANTS BANK	3,088	3,365
89832Q109 TRUIST FINL CORP	3,138	4,449
963320106 WHIRLPOOL CORP	555	590
N00985106 AERCAP HOLDINGS N.V.	1,662	1,660
N07059210 ASML HLDG NV NY REG	2,655	2,663
045387107 ASSA ABLOY AB ADR	1,002	990

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
210771200 CONTINENTAL AG SPONS	593	564
80687P106 SCHNEIDER ELEC SA	928	918
818800104 SGS SOC GEN SRVLLNCE	1,383	1,416
B35656105 ELIA SYSTEM OPERATOR	1,789	1,776
H26552135 FLUGHAFEN ZUERICH AG	1,439	1,460
N47279109 INTERXION HOLDING N.	1,391	1,425
67066G104 NVIDIA CORP	2,365	3,765
03748R754 APARTMENT INVESTMENT	1,312	1,395
103304101 BOYD GAMING CORP	619	749
12504L109 CBRE GROUP INC	1,415	1,777
42225P501 HEALTHCARE TRUST OF	2,527	2,513
862121100 STORE CAPITAL CORP	1,345	1,266
30040P103 EVERTEC INC	295	306
502431109 L3HARRIS TECHNOLOGIE	748	1,187
526057104 LENNAR CORP	499	558
91913Y100 VALERO ENERGY CORP	866	937
985817105 YELP INC CL A	210	209
001317205 AIA GROUP LTD	1,393	1,389
041232109 ARKEMA	1,052	1,063
251542106 DEUTSCHE BOERSE AG	778	779
48137C108 JULIUS BAER GROUP	1,276	1,292
87873R101 TECHTRONIC INDS SPD	2,046	2,051
72651A207 PLAINS GP HOLDINGS L	648	663
G47791101 INGERSOLL-RAND PLC	349	399
26969P108 EAGLE MATERIALS INC	332	363
37959E102 GLOBE LIFE INC	390	526
G96629103 WILLIS TOWERS WATSON	1,410	1,414
N22717107 CORE LABORATORIES N	355	301
502117203 L OREAL CO ADR	1,551	1,589
87875T204 TECHNOPRO HLDGS INC	1,448	1,420

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87946F100 TELEPERFORMANCE	856	864
204319107 CIE FINANCIERE RICHE	985	1,000
54211N101 LONDON STOCK EXCHANG	1,259	1,326
74435K204 PRUDENTIAL PLC ADR	1,479	1,486
760125104 RENTOKIL INTIAL PLC	1,321	1,371
79604U107 SAMSONITE INTERNATIO	1,790	1,833
80287P100 SANTEN PHARMACEUTICA	959	991
867224107 SUNCOR ENERGY INC	1,259	1,279
89151E109 TOTAL FINA ELF S.A.	1,413	1,438
892331307 TOYOTA MTR CORP ADR	1,856	1,827
907818108 UNION PACIFIC CORP	1,608	1,627
03076C106 AMERIPRISE FINANCIAL	1,158	1,333
22052L104 DOWDUPONT INC	826	916
285512109 ELECTRONIC ARTS	460	538
449253103 IAA INC REG SHS WHEN	471	612
60855R100 MOLINA HEALTHCARE IN	374	407
962166104 WEYERHAEUSER CO	2,042	2,084
N72482123 QIAGEN NV REG SHS	1,268	1,082
107180101 BRENNTAG AG	1,458	1,447
120738406 BUNZL PLC	2,082	2,085
23304Y100 DBS GROUP HOLDINGS L	1,591	1,620
48241F104 KBC GROUP NV	1,621	1,615
492460100 KERRY GRO ADR	2,101	2,120
54338V101 LONZA GROUP AG	1,418	1,454
88156J105 TERUMO CORP	1,091	1,070
G2442N104 COSCO PACIFIC LTD	210	207
G3066L101 ENN ENERGY HOLDINGS	1,679	1,694
K7653Q105 ORSTED A/S	1,106	1,139
P5R19K107 INFRAESTRUCTURA ENER	1,153	1,187
Q0695Q104 AURIZON HOLDINGS LTD	779	757

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12626K203 CRH PLC ADR	2,257	2,299
20449X401 COMPASS GROUP PLC	1,424	1,465
23381B106 DAIKIN INDUSTRIES LT	1,573	1,533
37636P108 GIVAUDAN SA UNSP ADR	1,382	1,439
45662N103 INFINEON TECHNOLOGIE	1,848	1,792
58463J304 MEDICAL PROPERTIES T	2,552	2,829
G2143T103 CIMPRESS PLC	1,193	1,635
929740108 WABTEC CORP	2,045	2,256
828806109 SIMON PROPERTY GROUP	1,651	1,639
364097105 GALP ENERGIA SGPS SA	2,853	3,135
60921V101 MONDI PLC-UNSPON	2,533	2,742
42824C109 HEWLETT PACKARD ENTE	435	444
443510607 HUBBELL INC	376	443
485170302 KANSAS CITY SOUTHERN	929	1,225
83238P203 SMITHS GROUP PLC	716	719
E6165F166 IBERDROLA SA, BILBAO	898	907
68235P108 ONE GAS INC	2,380	2,339
15912K100 CHANGE HEALTHCARE IN	439	492
03073E105 AMERISOURCEBERGEN CO	673	680
517834107 LAS VEGAS SANDS CORP	501	621
808625107 SCIENCE APPLICATIONS	525	609
205887102 CONAGRA BRANDS INC	2,926	3,458
26614N102 DUPONT DE NEMOURS IN	3,074	2,504
02156K103 ALTICE USA INC	490	574
83569C102 SONOVA HOLDING AG	2,001	2,059
L8300G135 SES SA	253	253
11135F101 BROADCOM INC	2,683	3,160
G4863A108 INTL GAME TECH PLC	278	284
G5480U120 LIBERTY GLOBAL PLC	199	196
858119100 STEEL DYNAMICS INC	433	477

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
H42097107 UBS GROUP AG NAMEN-A	1,546	1,547
009126202 AIR LIQUIDE ADR	1,140	1,150
068334101 BARRATT DEVELOPMENTS	624	616
714264207 PERNOD RICARD SA	2,366	2,372
Q8808P103 SYDNEY AIRPORT	2,621	2,630
T05404107 ATLANTIA SPA	854	817
290876101 EMERA INC	2,179	2,280
380237107 GODADDY INC SHS	2,659	2,581
92839U206 VISTEON CORP COM STK	793	866
H01301128 ALCON SA ACT NOM	236	226
43300A203 HILTON WORLDWIDE HOL	1,540	1,553
48020Q107 JONES LANG LASALLE I	663	696
554382101 MACERICH CO/THE	3,038	2,288
G8473T100 STERIS PLC REG SHS	1,772	2,744
148806102 CATALENT INC SHS	1,212	1,295
053484101 AVALONBAY COMMUNITIE	4,109	3,984
292104106 EMPIRE STATE REALTY	1,120	1,117
12541W209 CH ROBINSON WORLDWID	326	313
108441205 BRIDGESTONE CORP ADR	1,844	1,757
31502A303 FERGUSON NEWCO PLC	1,470	1,475
40415F101 HDFC BANK LTD	1,030	1,014
423012301 HEINEKEN N V	2,059	2,084

TY 2019 Investments - Other Schedule**Name:** WILSON FLIP - T U A**EIN:** 94-6769542**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
543495741 LOOMIS SAYLES SECURI	AT COST	155,285	144,120
61KR30000 ASSET ON STATEMENT 2			
543495758 LOOMIS SAYLES HI INC	AT COST	28,075	29,350

TY 2019 Other Decreases Schedule**Name:** WILSON FLIP - T U A**EIN:** 94-6769542

Description	Amount
PURCHASE OF ACCRUED INTEREST C/O TO NEXT	41
LOSS ON PY SALES SETTLED IN CY	416
DISALLOWED WASH SALES	1,640

TY 2019 Other Expenses Schedule**Name:** WILSON FLIP - T U A**EIN:** 94-6769542**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	603	603		0
OTHER NON-ALLOCABLE EXPENSE -	10	0		10
INVESTMENT EXPENSES-DIVIDEND I	36	36		0

TY 2019 Other Income Schedule

Name: WILSON FLIP - T U A

EIN: 94-6769542

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	2,204	0	

TY 2019 Other Increases Schedule**Name:** WILSON FLIP - T U A**EIN:** 94-6769542

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	140
PURCHASE OF ACCRUED INTEREST C/O FROM PY	83
LOSS ON CY SALES NOT SETTLED AT YEAR END	106
COST BASIS ADJUSTMENT	159

TY 2019 Taxes Schedule**Name:** WILSON FLIP - T U A**EIN:** 94-6769542

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,572	1,572		0
FEDERAL ESTIMATES - PRINCIPAL	964	0		0
FOREIGN TAXES ON NONQUALIFIED	57	57		0