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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 09-01-2019 , and ending 08-31-2020

Name of foundation
ROBERT N CHANG FOUNDATION

A Employer identification number
77-0550139

Number and street (or P.O. box number if mail is not delivered to street address)
114 W 47TH ST NY8-114-07-07 AFT

Room/suite

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............. ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 10,019,007

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	183,594	181,924		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	950,937			
	b	Gross sales price for all assets on line 6a 5,007,440				
	7	Capital gain net income (from Part IV, line 2)		950,937		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	6,643	20,518		
	12	**Total.** Add lines 1 through 11	1,141,174	1,153,379		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	50,938	45,844		5,094
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits	23,085	0	0	23,085
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,775	0	0	1,775
	c	Other professional fees (attach schedule)	98,804	59,282		39,522
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,548	3,548		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy	2,134			2,134
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	2,450	10,570		1,344
	24	**Total operating and administrative expenses.** Add lines 13 through 23	182,734	119,244	0	72,954
	25	Contributions, gifts, grants paid	334,456			334,456
	26	**Total expenses and disbursements.** Add lines 24 and 25	517,190	119,244	0	407,410
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	623,984			
	b	**Net investment income** (if negative, enter -0-)		1,034,135		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	22,112	24,950	24,950
	2	Savings and temporary cash investments	247,412	242,887	242,887
	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)	3,664,362	3,719,152	5,327,375
	c	Investments—corporate bonds (attach schedule)	1,656,177	1,455,733	1,656,261
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,536,322	2,563,125	2,767,534
	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)	7,126,385	8,005,847	10,019,007
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	7,126,385	8,005,847	
	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)	7,126,385	8,005,847	
	30	**Total liabilities and net assets/fund balances** (see instructions)	7,126,385	8,005,847	

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	7,126,385
2	Enter amount from Part I, line 27a	2	623,984
3	Other increases not included in line 2 (itemize) ▶	3	255,478
4	Add lines 1, 2, and 3	4	8,005,847
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	8,005,847

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** 950,937

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	410,904	8,021,832	0.051223
2017	399,508	8,206,128	0.048684
2016	391,271	8,277,302	0.04727
2015	413,445	7,691,157	0.053756
2014	383,991	8,206,659	0.04679

2 **Total** of line 1, column (d) . . .	2	0.247723
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	0.049545
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . .	4	8,892,794
5 Multiply line 4 by line 3 . . .	5	440,593
6 Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	10,341
7 Add lines 5 and 6 . . .	7	450,934
8 Enter qualifying distributions from Part XII, line 4 . . .	8	407,410

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	20,683
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	20,683
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	20,683
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,848		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	21,848
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,165
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 1,165	**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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	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? *If "No," attach explanation*	8b	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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		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?	13	Yes	
	Website address ▶			

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

Located at ▶114 WEST 47TH STREET 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

			Yes	No
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		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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(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		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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)*

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ 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			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?.	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ 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
ALLAN LIU 737 RUSTIC LANE MOUNTAIN VIEW, CA 94040	PRESIDENT 6	22,680		
VINCENT J CHANG 1561 HAZELWOOD AVE LOS ANGELES, CA 90041	CFO 3	15,319		
JAMES J CHEN 129 CRESTA VISTA DR SAN FRANSCISO, CA 94127	SECRETARY 2	12,939		

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
BANK OF AMERICA N A PO BOX 1501 NJ2-130-03-31 PENNINGTON, NJ 10036	INVESTMENT MANAGER	98,804
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities.		1a	8,570,719
b	Average of monthly cash balances.		1b	457,498
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	9,028,217
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	9,028,217
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	135,423
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	8,892,794
6	**Minimum investment return.** Enter 5% of line 5.		6	444,640

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	444,640
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 20,683		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	20,683
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	423,957
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	423,957
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	423,957

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	407,410
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	407,410
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	407,410

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					423,957
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				312,387	
b Total for prior years: 20____ , 20____ , 20____			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	0				
b From 2015.	0				
c From 2016.	0				
d From 2017.	0				
e From 2018.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 407,410					
a Applied to 2018, but not more than line 2a				312,387	
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.					95,023
e Remaining amount distributed out of corpus		0			
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		0			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 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					328,934
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2015. . . .	0				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	0				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

Check here ▶ ☑ 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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				334,456
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	183,594	
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	950,937	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			1	77	
b OTHER INCOME			1	226	
c FEDERAL TAX REFUND			1	6,340	
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				1,141,174	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,141,174

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

****** | 2021-01-15 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2021-01-15		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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

(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.)
193. AIA GROUP LTD		2017-02-28	2019-09-17
48. AIA GROUP LTD		2017-02-28	2020-05-22
33. AMC NETWORKS INC SHS		2018-10-10	2019-11-04
37. AMC NETWORKS INC SHS		2018-10-10	2019-11-14
4. AMC NETWORKS INC SHS		2018-10-10	2019-11-14
46. ACADIA REALTY TRUST		2019-01-07	2019-12-11
35. ACADIA REALTY TRUST		2019-01-07	2019-12-12
10. ACADIA REALTY TRUST		2019-01-07	2020-01-16
93. ACADIA REALTY TRUST		2019-04-09	2020-01-16
130. ACADIA REALTY TRUST		2019-01-10	2020-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,710		4,944	2,766
1,575		1,230	345
1,368		1,994	-626
1,467		2,213	-746
159		242	-83
1,200		1,166	34
899		887	12
256		253	3
2,377		2,542	-165
3,322		3,413	-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	
			2,766
			345
			-626
			-746
			-83
			34
			12
			3
			-165
			-91

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ACADIA REALTY TRUST		2019-04-10	2020-01-16
15. ACADIA REALTY TRUST		2019-02-15	2020-01-16
30. ACADIA REALTY TRUST		2019-10-24	2020-01-16
22000. USD ACTAVIS FUNDING		2015-04-16	2020-03-12
11. AFFILIATED MANAGERS GROUP INC		2017-06-22	2019-09-09
11. AFFILIATED MANAGERS GROUP INC		2017-09-20	2019-09-09
194. AIRBUS SE		2019-02-21	2020-04-15
2000. AKAMAI TECHNOLOGIES INC		2019-09-05	2020-07-28
9. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-02-28	2020-03-06
3. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-03-02	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		138	-10
383		445	-62
767		864	-97
22,000		22,000	
912		1,784	-872
912		2,008	-1,096
2,888		6,128	-3,240
2,622		2,323	299
1,408		1,364	44
433		459	-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	
			-10
			-62
			-97
			-872
			-1,096
			-3,240
			299
			44
			-26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-03-03	2020-03-27
25. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-02-28	2020-03-27
14. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-03-03	2020-06-26
14. ALIBABA GROUP HOLDING LT		2015-11-23	2020-01-02
8. ALIBABA GROUP HOLDING LT		2017-07-26	2020-05-22
13. ALIBABA GROUP HOLDING LT		2018-01-22	2020-08-05
8. ALIBABA GROUP HOLDING LT		2017-07-26	2020-08-05
2. ALPHABET INC SHS CL A		2014-05-13	2020-03-11
1. AMAZON COM INC		2014-12-11	2020-01-02
1. AMAZON COM INC		2014-12-11	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,586		1,742	-156
3,605		3,790	-185
2,295		2,217	78
3,075		1,139	1,936
1,605		1,243	362
3,442		2,382	1,060
2,118		1,243	875
2,425		1,085	1,340
1,887		312	1,575
2,345		312	2,033

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-156
			-185
			78
			1,936
			362
			1,060
			875
			1,340
			1,575
			2,033

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AMAZON COM INC		2014-12-11	2020-07-02
1. AMAZON COM INC		2014-12-11	2020-07-07
1. AMAZON COM INC		2014-12-11	2020-07-09
15. AMERICAN ASSETS TRUST INC		2019-06-12	2020-01-16
22. AMERICAN ASSETS TRUST INC		2019-06-12	2020-01-23
13. AMERICAN CAMPUS COMMUNITIES INC		2018-10-24	2020-01-10
30. AMERICAN CAMPUS COMMUNITIES INC		2018-10-24	2020-02-03
37. AMERICAN CAMPUS COMMUNITIES INC		2020-03-19	2020-05-01
15. AMERICAN CAMPUS COMMUNITIES INC		2018-11-15	2020-06-12
21. AMERICAN CAMPUS COMMUNITIES INC		2018-10-24	2020-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,801		624	5,177
3,048		312	2,736
3,177		312	2,865
696		674	22
1,050		988	62
590		526	64
1,377		1,214	163
1,226		892	334
539		614	-75
755		850	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,177
			2,736
			2,865
			22
			62
			64
			163
			334
			-75
			-95

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. AMERICAN CAMPUS COMMUNITIES INC		2018-10-25	2020-06-12
30. AMERICAN CAMPUS COMMUNITIES INC		2019-02-26	2020-06-12
14. AMERICAN CAMPUS COMMUNITIES INC		2020-03-19	2020-06-22
41. AMERICAN CAMPUS COMMUNITIES INC		2020-03-25	2020-06-22
37. AMERICAN CAMPUS COMMUNITIES INC		2020-03-26	2020-06-22
71. AMERICAN CAMPUS COMMUNITIES INC		2020-04-24	2020-07-07
98. AMERICAN CAMPUS COMMUNITIES INC		2020-03-26	2020-07-07
50. AMERICAN CAMPUS COMMUNITIES INC		2020-04-28	2020-07-07
13. AMERICAN CAMPUS COMMUNITIES INC		2020-04-29	2020-07-07
232. AMERICAN CAMPUS COMMUNITIES INC		2020-07-24	2020-08-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,265		2,556	-291
1,079		1,346	-267
515		337	178
1,508		1,051	457
1,360		1,110	250
2,353		2,157	196
3,248		2,941	307
1,657		1,707	-50
431		465	-34
7,469		7,998	-529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-291
			-267
			178
			457
			250
			196
			307
			-50
			-34
			-529

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. AMERICAN EXPRESS CO		2015-11-23	2019-09-26
6. AMERICAN EXPRESS CO		2015-11-23	2019-09-27
6. AMERICAN EXPRESS CO		2015-11-23	2019-09-30
6. AMERICAN EXPRESS CO		2015-11-23	2019-10-01
8. AMERICAN EXPRESS CO		2015-11-23	2019-10-02
3. AMERICAN EXPRESS CO		2016-09-02	2019-10-02
1. AMERICAN EXPRESS CO		2016-09-02	2019-10-03
7. AMERICAN EXPRESS CO		2016-09-06	2019-10-03
7. AMERICAN EXPRESS CO		2016-09-06	2019-10-04
5. AMERICAN EXPRESS CO		2016-09-06	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
836		507	329
713		434	279
713		434	279
705		434	271
909		579	330
341		196	145
112		65	47
785		458	327
797		458	339
571		327	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			329
			279
			279
			271
			330
			145
			47
			327
			339
			244

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. AMERICAN EXPRESS CO		2016-09-07	2019-10-08
3. AMERICAN EXPRESS CO		2016-09-06	2019-10-08
6. AMERICAN EXPRESS CO		2016-09-07	2019-12-23
2. AMERICAN EXPRESS CO		2016-09-07	2019-12-24
1. AMERICAN EXPRESS CO		2016-09-07	2019-12-26
2. AMERICAN EXPRESS CO		2016-09-08	2019-12-26
4. AMERICAN EXPRESS CO		2016-09-08	2019-12-27
5. AMERICAN EXPRESS CO		2016-09-08	2019-12-30
25. AMERICAN EXPRESS CO		2016-09-08	2019-12-31
5. AMERICAN EXPRESS CO		2016-09-08	2020-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,128		659	469
339		196	143
746		396	350
250		132	118
125		66	59
250		133	117
501		266	235
623		332	291
3,106		1,661	1,445
625		332	293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			469
			143
			350
			118
			59
			117
			235
			291
			1,445
			293

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. AMERICAN EXPRESS CO		2018-08-07	2020-05-28
4000. AMERICAN EXPRESS CREDIT		2017-03-09	2020-05-28
12. AMGEN INC		2015-11-23	2020-04-29
5. AMGEN INC		2015-11-23	2020-04-30
13. AMGEN INC		2015-11-23	2020-04-30
9. AMGEN INC		2015-11-23	2020-05-18
15. AMGEN INC		2015-11-23	2020-05-19
23. AMGEN INC		2015-11-23	2020-05-20
21. AMGEN INC		2015-11-23	2020-05-21
3. AMGEN INC		2015-11-23	2020-05-22

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)
5,399		5,010	389
4,129		3,968	161
2,840		1,953	887
1,174		814	360
3,053		2,115	938
2,119		1,464	655
3,449		2,441	1,008
5,244		3,743	1,501
4,733		3,417	1,316
674		488	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			389
			161
			887
			360
			938
			655
			1,008
			1,501
			1,316
			186

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. AMICUS THERAPEUTICS INC		2017-07-13	2020-01-10
75. AMICUS THERAPEUTICS INC		2017-07-13	2020-05-15
4000. ANHEUSER-BUSCH INBEV FIN		2018-08-29	2020-05-28
5. ANHEUSER-BUSCH INBEV ADR		2015-05-20	2019-11-04
45. ANHEUSER-BUSCH INBEV ADR		2016-02-09	2019-11-04
1. ANHEUSER-BUSCH INBEV ADR		2015-05-20	2019-11-04
41. ANHEUSER-BUSCH INBEV ADR		2019-03-06	2020-02-07
2. ANHEUSER-BUSCH INBEV ADR		2016-02-09	2020-02-07
32. ANHEUSER-BUSCH INBEV ADR		2018-01-12	2020-02-07
59. APARTMENT INVESTMENT & MANAGEMENT CO		2020-01-22	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
945		1,177	-232
860		919	-59
4,625		4,160	465
397		623	-226
3,577		5,269	-1,692
79		122	-43
3,060		3,374	-314
149		234	-85
2,388		3,677	-1,289
2,141		3,141	-1,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-232
			-59
			465
			-226
			-1,692
			-43
			-314
			-85
			-1,289
			-1,000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
66. APARTMENT INVESTMENT & MANAGEMENT CO		2020-01-22	2020-05-14
99. APARTMENT INVESTMENT & MANAGEMENT CO		2020-01-22	2020-08-03
27. APARTMENT INVESTMENT & MANAGEMENT CO		2020-03-02	2020-08-04
80. APARTMENT INVESTMENT & MANAGEMENT CO		2020-07-07	2020-08-04
49. APARTMENT INVESTMENT & MANAGEMENT CO		2020-02-14	2020-08-04
72. APARTMENT INVESTMENT & MANAGEMENT CO		2020-03-18	2020-08-04
53. APARTMENT INVESTMENT & MANAGEMENT CO		2020-01-22	2020-08-04
51. APARTMENT INVESTMENT & MANAGEMENT CO		2020-01-24	2020-08-04
11. APARTMENT INVESTMENT & MANAGEMENT CO		2020-01-31	2020-08-04
4. APPLE INC		2018-02-07	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)
2,171		3,514	-1,343
3,687		5,270	-1,583
983		1,291	-308
2,914		3,042	-128
1,785		2,678	-893
2,622		2,227	395
1,930		2,822	-892
1,857		2,745	-888
401		583	-182
848		639	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,343
			-1,583
			-308
			-128
			-893
			395
			-892
			-888
			-182
			209

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26. APPLE INC		2018-02-07	2020-02-05
3. APPLE INC		2018-02-08	2020-02-05
50. APPLE INC		2018-02-08	2020-07-23
5000. APPLE INC		2016-08-12	2020-05-28
78. APPLE HOSPITALITY REIT INC		2020-03-03	2020-03-10
505. APPLE HOSPITALITY REIT INC		2020-01-06	2020-03-10
20. APPLE HOSPITALITY REIT INC		2020-01-23	2020-03-10
98. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-09-11	2020-01-30
5. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-07-12	2020-01-30
238. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-07-12	2020-01-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,349		4,156	4,193
963		480	483
19,167		8,001	11,166
5,421		5,023	398
881		1,003	-122
5,702		8,005	-2,303
226		314	-88
4,811		3,217	1,594
245		185	60
11,617		8,787	2,830

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			4,193
			483
			11,166
			398
			-122
			-2,303
			-88
			1,594
			60
			2,830

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-12-24	2020-01-31
38. ATLANTIC UNION BANKSHARES CORP		2019-05-01	2020-02-13
87. ATLANTIC UNION BANKSHARES CORP		2019-05-01	2020-02-25
2000. ATLASSIAN INC		2019-05-23	2019-12-20
2000. ATLASSIAN INC		2020-02-19	2020-08-03
10. AUTODESK INC COM		2015-11-23	2020-01-02
9. AVALONBAY COMMUNITIES INC		2019-01-24	2020-01-22
6. AVALONBAY COMMUNITIES INC		2018-06-26	2020-01-22
18. AVALONBAY COMMUNITIES INC		2020-04-14	2020-05-11
4. AVALONBAY COMMUNITIES INC		2019-10-23	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,001		1,536	465
1,330		1,385	-55
2,864		3,172	-308
3,176		3,317	-141
4,411		3,902	509
1,861		628	1,233
1,949		1,664	285
1,299		1,034	265
2,877		2,964	-87
639		886	-247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			465
			-55
			-308
			-141
			509
			1,233
			285
			265
			-87
			-247

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. AVALONBAY COMMUNITIES INC		2019-01-24	2020-05-11
19. AVALONBAY COMMUNITIES INC		2019-10-24	2020-05-11
4. AVALONBAY COMMUNITIES INC		2019-07-25	2020-05-11
4. AVALONBAY COMMUNITIES INC		2019-07-26	2020-05-11
40. AVALONBAY COMMUNITIES INC		2020-04-14	2020-06-12
12. AVALONBAY COMMUNITIES INC		2020-04-27	2020-06-12
30. AVALONBAY COMMUNITIES INC		2020-04-28	2020-06-12
8. AVALONBAY COMMUNITIES INC		2020-04-29	2020-06-12
4677.2 BNY MELLON GLOBAL FIXED		2017-11-07	2020-07-31
.42 BNY MELLON GLOBAL FIXED		2017-11-07	2020-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,877		3,328	-451
3,037		4,204	-1,167
639		827	-188
639		830	-191
6,459		6,587	-128
1,938		1,933	5
4,844		4,943	-99
1,292		1,331	-39
108,371		101,168	7,203
10		9	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	
			-451
			-1,167
			-188
			-191
			-128
			5
			-99
			-39
			7,203
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82. BNY MELLON GLOBAL FIXED		2018-09-28	2020-07-31
124. BNY MELLON GLOBAL FIXED		2017-12-29	2020-07-31
6. BNY MELLON GLOBAL FIXED		2018-03-29	2020-07-31
5. BNY MELLON GLOBAL FIXED		2018-06-29	2020-07-31
1. BNY MELLON GLOBAL FIXED		2018-06-29	2020-07-31
1. BNY MELLON GLOBAL FIXED		2018-12-31	2020-07-31
282. BNY MELLON GLOBAL FIXED		2018-12-31	2020-07-31
.49 BNY MELLON GLOBAL FIXED		2018-12-31	2020-07-31
51. BEACON ROOFING SUPPLY INC		2017-09-25	2019-09-25
29. BEACON ROOFING SUPPLY INC		2017-09-25	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,900		1,720	180
2,873		2,651	222
139		129	10
116		106	10
23		21	2
23		21	2
6,534		5,750	784
11		10	1
1,737		2,545	-808
958		1,447	-489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			180
			222
			10
			10
			2
			2
			784
			1
			-808
			-489

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. BEACON ROOFING SUPPLY INC		2017-10-17	2020-01-03
17. BEACON ROOFING SUPPLY INC		2017-09-25	2020-01-03
15. BEACON ROOFING SUPPLY INC		2018-03-12	2020-01-10
22. BEACON ROOFING SUPPLY INC		2018-03-12	2020-01-10
12. BEACON ROOFING SUPPLY INC		2017-10-17	2020-01-10
2. BEACON ROOFING SUPPLY INC		2019-05-21	2020-01-10
43. BEACON ROOFING SUPPLY INC		2019-05-21	2020-01-10
21. BECTON DICKINSON AND CO		2017-12-04	2020-04-30
20. BECTON DICKINSON AND CO		2018-08-15	2020-04-30
22. BECTON DICKINSON AND CO		2019-07-15	2020-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
707		1,182	-475
546		848	-302
517		841	-324
758		1,233	-475
413		645	-232
69		77	-8
1,485		1,647	-162
1,288		1,257	31
1,227		1,260	-33
1,350		1,357	-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	
			-475
			-302
			-324
			-475
			-232
			-8
			-162
			31
			-33
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. BECTON DICKINSON AND CO		2020-01-03	2020-04-30
1. BLACKROCK INC CL A		2016-08-26	2019-09-05
7056. BLACKROCK BOND ALLOC		2007-04-20	2020-05-28
928.84 BLACKROCK BOND ALLOC		2007-04-23	2020-05-28
9348.2 BLACKROCK BOND ALLOC		2007-04-25	2020-05-28
3. BOEING CO/THE		2020-03-26	2020-05-21
16. BOEING CO/THE		2020-03-27	2020-05-21
88. BOOT BARN HOLDINGS INC		2019-12-02	2020-07-22
39. BOOT BARN HOLDINGS INC		2020-02-13	2020-07-22
5. BOSTON PROPERTIES INC		2018-06-22	2020-01-21

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)
1,472		1,565	-93
426		370	56
78,251		69,502	8,749
10,301		9,149	1,152
92,828		90,958	1,870
427		536	-109
2,280		2,655	-375
1,708		3,488	-1,780
757		1,318	-561
701		666	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	
			-93
			56
			8,749
			1,152
			1,870
			-109
			-375
			-1,780
			-561
			35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. BOSTON PROPERTIES INC		2018-07-18	2020-01-30
16. BOSTON PROPERTIES INC		2018-07-19	2020-01-30
7. BOSTON PROPERTIES INC		2018-07-19	2020-01-30
3. BOSTON PROPERTIES INC		2018-06-22	2020-01-30
1. BOSTON PROPERTIES INC		2018-08-29	2020-01-30
8. BOSTON PROPERTIES INC		2018-08-29	2020-03-16
2. BOSTON PROPERTIES INC		2018-11-01	2020-03-17
17. BOSTON PROPERTIES INC		2018-12-24	2020-03-17
5. BOSTON PROPERTIES INC		2018-08-29	2020-03-17
4. BOSTON PROPERTIES INC		2019-01-23	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
997		884	113
2,278		1,998	280
997		888	109
427		399	28
142		131	11
827		1,047	-220
208		240	-32
1,764		1,928	-164
519		654	-135
398		481	-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	
			113
			280
			109
			28
			11
			-220
			-32
			-164
			-135
			-83

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. BOSTON PROPERTIES INC		2018-12-24	2020-04-29
22. BOSTON PROPERTIES INC		2019-08-05	2020-05-26
7. BOSTON PROPERTIES INC		2019-08-07	2020-05-26
6. BOSTON PROPERTIES INC		2019-07-12	2020-05-26
5. BOSTON PROPERTIES INC		2019-02-22	2020-05-26
19. BOSTON PROPERTIES INC		2019-01-23	2020-05-26
4. BOSTON PROPERTIES INC		2019-08-07	2020-05-29
14. BOSTON PROPERTIES INC		2019-08-07	2020-07-29
9. BOSTON PROPERTIES INC		2019-09-25	2020-07-29
501. BRIXMOR PROPERTY GROUP INC		2020-01-16	2020-06-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,090		2,382	-292
1,855		2,790	-935
590		891	-301
506		795	-289
422		677	-255
1,602		2,283	-681
343		509	-166
1,248		1,783	-535
802		1,167	-365
7,538		10,407	-2,869

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-292
			-935
			-301
			-289
			-255
			-681
			-166
			-535
			-365
			-2,869

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
102. BRIXMOR PROPERTY GROUP INC		2020-01-24	2020-06-09
25. BRIXMOR PROPERTY GROUP INC		2020-05-07	2020-06-10
119. BRIXMOR PROPERTY GROUP INC		2020-04-23	2020-06-10
15. BRIXMOR PROPERTY GROUP INC		2020-01-24	2020-06-10
51. BRIXMOR PROPERTY GROUP INC		2020-01-31	2020-06-10
282. BRIXMOR PROPERTY GROUP INC		2020-06-26	2020-07-07
333. BRIXMOR PROPERTY GROUP INC		2020-07-01	2020-07-08
68. BRIXMOR PROPERTY GROUP INC		2020-06-26	2020-07-08
198. BROOKFIELD ASSET MANAGEMENT INC		2019-01-09	2020-08-12
68. BROOKFIELD ASSET MANAGEMENT INC		2019-01-10	2020-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,535		2,141	-606
353		269	84
1,682		1,099	583
212		315	-103
721		1,028	-307
3,477		3,571	-94
3,989		4,387	-398
815		861	-46
6,703		5,373	1,330
2,302		1,838	464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-606
			84
			583
			-103
			-307
			-94
			-398
			-46
			1,330
			464

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
132. BROOKFIELD ASSET MANAGEMENT INC		2019-01-10	2020-08-13
16. CDW CORP/DE		2015-06-17	2019-09-27
9. CDW CORP/DE		2015-06-17	2019-09-30
4. CDW CORP/DE		2015-06-17	2019-12-23
22. CDW CORP/DE		2015-06-17	2020-04-24
28. CDW CORP/DE		2015-06-17	2020-06-26
48. CSL LTD SHS ADR		2018-05-11	2019-09-17
1. CSL LTD SHS ADR		2018-05-11	2020-05-07
42. CSL LTD SHS ADR		2018-05-16	2020-05-07
7000. CVS HEALTH CORP		2019-09-26	2020-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,392		3,568	824
1,944		590	1,354
1,098		332	766
574		147	427
2,312		811	1,501
3,102		1,032	2,070
3,831		3,195	636
99		67	32
4,178		2,817	1,361
7,484		7,244	240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			824
			1,354
			766
			427
			1,501
			2,070
			636
			32
			1,361
			240

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13000. CVS HEALTH CORP		2018-03-19	2019-09-25
17. CACTUS INC		2019-06-11	2020-04-20
60. CACTUS INC		2019-05-24	2020-04-20
58. CACTUS INC		2019-05-24	2020-04-20
37. CACTUS INC		2019-07-25	2020-04-20
5. CAMDEN PROPERTY TRUST		2019-05-28	2019-10-23
24. CAMDEN PROPERTY TRUST		2019-05-28	2019-10-24
22. CAMDEN PROPERTY TRUST		2019-05-28	2020-02-26
28. CAMDEN PROPERTY TRUST		2019-05-28	2020-03-02
16. CAMDEN PROPERTY TRUST		2019-05-28	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,195		13,017	178
216		555	-339
762		1,972	-1,210
736		1,905	-1,169
470		1,115	-645
572		523	49
2,737		2,510	227
2,574		2,301	273
2,993		2,928	65
1,289		1,673	-384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			178
			-339
			-1,210
			-1,169
			-645
			49
			227
			273
			65
			-384

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. CAMDEN PROPERTY TRUST		2019-05-28	2020-04-16
8. CAMDEN PROPERTY TRUST		2019-06-03	2020-06-12
1. CAMDEN PROPERTY TRUST		2019-06-04	2020-06-12
16. CAMDEN PROPERTY TRUST		2019-06-14	2020-06-12
20. CAMDEN PROPERTY TRUST		2019-11-15	2020-06-12
17. CAMDEN PROPERTY TRUST		2020-03-16	2020-06-12
10. CAMDEN PROPERTY TRUST		2019-07-25	2020-06-12
6. CAMDEN PROPERTY TRUST		2019-07-26	2020-06-12
62. CAMDEN PROPERTY TRUST		2019-05-28	2020-06-12
20. CAMDEN PROPERTY TRUST		2019-05-29	2020-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,234		2,824	-590
750		826	-76
94		103	-9
1,499		1,699	-200
1,874		2,242	-368
1,593		1,471	122
937		1,077	-140
562		646	-84
5,810		6,484	-674
1,874		2,068	-194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-590
			-76
			-9
			-200
			-368
			122
			-140
			-84
			-674
			-194

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. CANADIAN NATL RY CO		2009-12-09	2019-09-16
45. CANADIAN NATL RY CO		2016-06-16	2020-03-12
33. CANADIAN NATL RY CO		2009-12-09	2020-08-05
1. CANADIAN NATL RY CO		2014-05-19	2020-08-05
5. CANADIAN NATL RY CO		2014-07-23	2020-08-05
185. CAPGEMINI SE SHS ADR		2019-06-19	2020-05-22
26. CARDLYTICS INC COM		2019-05-06	2019-09-12
29. CARDLYTICS INC COM		2019-05-03	2019-09-12
38. CARDLYTICS INC COM		2019-05-06	2019-09-13
22. CARDLYTICS INC COM		2019-05-06	2020-01-03

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)
4,022		1,207	2,815
3,156		2,586	570
3,245		906	2,339
98		60	38
492		348	144
3,473		4,217	-744
988		446	542
1,102		491	611
1,346		652	694
1,398		377	1,021

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,815
			570
			2,339
			38
			144
			-744
			542
			611
			694
			1,021

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
119. CARETRUST REIT INC		2018-07-24	2019-09-20
16. CARETRUST REIT INC		2017-03-15	2019-09-20
14. CARETRUST REIT INC		2018-07-23	2019-09-20
100. CARNIVAL CORP		2015-03-02	2020-03-13
44. CARNIVAL CORP		2016-10-03	2020-03-13
30. CARNIVAL CORP		2016-10-04	2020-03-13
83. CARNIVAL CORP		2015-08-05	2020-03-13
26. CARNIVAL CORP		2015-08-06	2020-03-13
23. CARNIVAL CORP		2015-06-10	2020-03-13
21. CARNIVAL CORP		2015-06-11	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,756		1,991	765
370		243	127
324		236	88
1,706		4,507	-2,801
751		2,165	-1,414
512		1,478	-966
1,416		4,380	-2,964
444		1,367	-923
392		1,092	-700
358		998	-640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			765
			127
			88
			-2,801
			-1,414
			-966
			-2,964
			-923
			-700
			-640

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. CARNIVAL CORP		2018-12-17	2020-03-13
127. CARNIVAL CORP		2016-08-26	2020-03-13
24. CARNIVAL CORP		2016-09-29	2020-03-13
38. CARNIVAL CORP		2016-09-30	2020-03-13
5. CARNIVAL CORP		2018-12-17	2020-03-16
82. CARNIVAL CORP		2018-12-18	2020-03-16
17. CATALENT INC SHS		2019-04-18	2019-12-23
13. CATALENT INC SHS		2019-04-18	2020-01-10
19. CATALENT INC SHS		2019-04-18	2020-05-20
2000. CHEGG INC		2019-05-17	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)
648		2,136	-1,488
2,167		5,971	-3,804
409		1,161	-752
648		1,856	-1,208
78		281	-203
1,274		4,652	-3,378
946		742	204
743		568	175
1,490		829	661
2,585		3,009	-424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,488
			-3,804
			-752
			-1,208
			-203
			-3,378
			204
			175
			661
			-424

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. CHEGG INC		2019-12-02	2020-05-01
2000. CHEGG INC		2020-05-01	2020-05-11
2000. CHEGG INC		2020-05-01	2020-07-28
10. CINCINNATI FINANCIAL CORP		2016-08-26	2019-11-19
8. CINCINNATI FINANCIAL CORP		2016-08-26	2019-11-20
4. CINCINNATI FINANCIAL CORP		2016-08-26	2019-11-21
5. CINCINNATI FINANCIAL CORP		2016-08-26	2019-11-22
4. CINCINNATI FINANCIAL CORP		2016-08-26	2019-11-25
14. CINCINNATI FINANCIAL CORP		2016-08-26	2019-11-26
18. CINCINNATI FINANCIAL CORP		2016-08-26	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)
3,261		3,067	194
2,641		2,089	552
3,090		2,089	1,001
1,081		761	320
865		609	256
426		304	122
529		380	149
424		304	120
1,495		1,065	430
1,934		1,369	565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			194
			552
			1,001
			320
			256
			122
			149
			120
			430
			565

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CINCINNATI FINANCIAL CORP		2016-08-26	2019-11-29
4. CINCINNATI FINANCIAL CORP		2016-08-26	2019-12-02
6. CINCINNATI FINANCIAL CORP		2016-08-26	2019-12-03
8. CINCINNATI FINANCIAL CORP		2016-08-26	2019-12-04
10. CINCINNATI FINANCIAL CORP		2016-08-26	2019-12-05
11. CINCINNATI FINANCIAL CORP		2016-08-26	2019-12-06
1. CINCINNATI FINANCIAL CORP		2016-08-26	2019-12-09
49. CIRCOR INTL INC		2019-11-18	2020-04-24
5. CIRCOR INTL INC		2019-11-18	2020-04-27
54. CIRCOR INTL INC		2019-11-19	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		76	31
424		304	120
627		456	171
838		608	230
1,048		761	287
1,160		837	323
106		76	30
542		2,081	-1,539
55		212	-157
597		2,321	-1,724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			120
			171
			230
			287
			323
			30
			-1,539
			-157
			-1,724

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. CISCO SYSTEMS INCORPORATED		2014-10-10	2020-06-08
41. CISCO SYSTEMS INCORPORATED		2015-01-12	2020-06-08
120. CISCO SYSTEMS INCORPORATED		2015-05-20	2020-06-08
11. COCA-COLA CO/THE		2015-11-23	2020-03-19
112. COCA-COLA CO/THE		2015-11-23	2020-03-20
103. COCA-COLA CO/THE		2015-11-23	2020-03-23
215. COCA-COLA CO/THE		2015-11-23	2020-03-24
143. COCA-COLA CO/THE		2015-11-23	2020-03-25
21. COLUMBIA PROPERTY TRUST INC		2018-08-29	2019-09-30
32. COLUMBIA PROPERTY TRUST INC		2020-01-15	2020-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,573		783	790
1,954		1,154	800
5,720		3,558	2,162
461		474	-13
4,511		4,822	-311
3,883		4,435	-552
8,569		9,257	-688
5,912		6,157	-245
442		499	-57
613		682	-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	
			790
			800
			2,162
			-13
			-311
			-552
			-688
			-245
			-57
			-69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64. COLUMBIA PROPERTY TRUST INC		2020-01-15	2020-02-28
159. COLUMBIA PROPERTY TRUST INC		2020-01-16	2020-02-28
107. COLUMBIA PROPERTY TRUST INC		2020-01-16	2020-03-16
335. COLUMBIA PROPERTY TRUST INC		2020-01-16	2020-03-17
46. COLUMBIA PROPERTY TRUST INC		2020-01-21	2020-03-17
104. COLUMBIA PROPERTY TRUST INC		2020-03-27	2020-04-01
243. COLUMBIA PROPERTY TRUST INC		2020-03-27	2020-04-02
70. COLUMBIA PROPERTY TRUST INC		2018-08-29	2020-07-22
50. COLUMBIA PROPERTY TRUST INC		2018-09-02	2020-07-23
1. COLUMBIA PROPERTY TRUST INC		2018-09-17	2020-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,175		1,364	-189
2,919		3,478	-559
1,304		2,340	-1,036
3,871		7,327	-3,456
532		1,023	-491
1,174		1,312	-138
2,724		3,064	-340
861		1,663	-802
606		1,179	-573
12		23	-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	
			-189
			-559
			-1,036
			-3,456
			-491
			-138
			-340
			-802
			-573
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. COLUMBIA PROPERTY TRUST INC		2018-10-26	2020-07-23
9. COLUMBIA PROPERTY TRUST INC		2018-08-29	2020-07-23
100. COLUMBIA PROPERTY TRUST INC		2018-08-29	2020-07-23
313. COMPASS GROUP PLC		2011-08-16	2019-09-19
19. COMPASS GROUP PLC		2014-07-23	2019-12-13
29. COMPASS GROUP PLC		2011-08-16	2019-12-13
9. COMPASS GROUP PLC		2013-01-17	2019-12-13
176. COMPASS GROUP PLC		2013-07-09	2019-12-13
162. COMPASS GROUP PLC		2015-05-15	2020-08-28
36. COMPASS GROUP PLC		2015-05-18	2020-08-28

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)
655		1,156	-501
109		214	-105
1,213		2,385	-1,172
7,884		3,091	4,793
465		344	121
710		286	424
220		121	99
4,308		2,596	1,712
2,634		3,079	-445
585		678	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-501
			-105
			-1,172
			4,793
			121
			424
			99
			1,712
			-445
			-93

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
126. COMPASS GROUP PLC		2015-05-20	2020-08-28
105. COMPASS GROUP PLC		2015-06-24	2020-08-28
34. COMPASS GROUP PLC		2016-09-28	2020-08-28
3000. CONMED CORP		2020-02-04	2020-05-01
145. CORELOGIC INC		2019-04-17	2019-10-24
40. COUSINS PROPERTIES INC		2018-09-13	2019-10-10
28. COUSINS PROPERTIES INC		2019-07-12	2019-10-10
87. COUSINS PROPERTIES INC		2019-07-25	2019-10-10
125. COUSINS PROPERTIES INC		2018-08-29	2019-10-10
18. COUSINS PROPERTIES INC		2018-09-10	2019-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,049		2,377	-328
1,707		1,923	-216
553		688	-135
2,988		3,947	-959
5,804		6,061	-257
1,438		1,463	-25
1,007		1,053	-46
3,127		3,067	60
4,493		4,734	-241
647		668	-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	
			-328
			-216
			-135
			-959
			-257
			-25
			-46
			60
			-241
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. COUSINS PROPERTIES INC		2018-12-10	2019-10-10
5. COUSINS PROPERTIES INC		2018-09-13	2019-10-10
20. COUSINS PROPERTIES INC		2019-01-23	2019-10-10
58. COUSINS PROPERTIES INC		2019-05-03	2019-10-10
195. COUSINS PROPERTIES INC		2020-04-01	2020-04-28
113. COUSINS PROPERTIES INC		2020-04-02	2020-04-28
208. COUSINS PROPERTIES INC		2020-04-02	2020-04-29
40. COUSINS PROPERTIES INC		2020-04-14	2020-04-29
.22 CROWN CASTLE INTERNATIONAL CORP		2018-08-20	2020-08-05
10. CROWN CASTLE INTERNATIONAL CORP		2018-08-20	2020-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,307		3,025	282
180		183	-3
719		680	39
2,085		2,197	-112
5,872		5,386	486
3,403		3,166	237
6,378		5,827	551
1,227		1,326	-99
36		27	9
1,644		1,250	394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			282
			-3
			39
			-112
			486
			237
			551
			-99
			9
			394

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. CROWN CASTLE INTERNATIONAL CORP		2018-08-20	2020-08-05
8. CROWN CASTLE INTERNATIONAL CORP		2018-08-20	2020-08-05
8. CROWN CASTLE INTERNATIONAL CORP		2018-08-20	2020-08-05
.22 CROWN CASTLE INTERNATIONAL CORP		2018-08-20	2020-08-05
1. CROWN CASTLE INTERNATIONAL CORP		2017-08-14	2019-11-08
1. CROWN CASTLE INTERNATIONAL CORP		2018-08-20	2019-11-08
4000. CTRIP COM INTERNATIONAL		2018-12-13	2020-07-01
2000. CTRIP COM INTERNATIONAL		2018-12-14	2020-07-01
4000. CTRIP COM INTERNATIONAL		2020-03-23	2020-07-01
245. CUBESMART		2020-03-02	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,482		1,125	357
1,317		1,000	317
1,317		1,000	317
36		27	9
1,207		1,073	134
1,207		1,101	106
4,000		3,750	250
2,000		1,870	130
4,000		3,842	158
6,503		7,764	-1,261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			357
			317
			317
			9
			134
			106
			250
			130
			158
			-1,261

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. CUBESMART		2020-03-03	2020-03-27
167. CUBESMART		2020-03-03	2020-04-07
80. CUBESMART		2020-03-03	2020-04-08
10. CUBESMART		2020-03-03	2020-04-09
36. CUBESMART		2020-03-06	2020-04-09
57. CUBESMART		2020-03-13	2020-04-09
33. CYRUSONE INC		2019-02-25	2019-10-01
5. CYRUSONE INC		2019-04-15	2019-10-01
42. CYRUSONE INC		2019-04-15	2019-10-04
8. CYRUSONE INC		2019-07-19	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)
557		666	-109
4,494		5,295	-801
2,077		2,537	-460
277		317	-40
996		1,152	-156
1,577		1,589	-12
2,581		1,660	921
391		286	105
3,273		2,401	872
623		471	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	
			-109
			-801
			-460
			-40
			-156
			-12
			921
			105
			872
			152

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. CYRUSONE INC		2019-07-19	2019-10-11
20. CYRUSONE INC		2019-07-23	2019-10-17
40. CYRUSONE INC		2019-07-19	2019-10-17
26. CYRUSONE INC		2019-07-23	2019-10-30
36. CYRUSONE INC		2019-07-26	2019-10-30
10. CYRUSONE INC		2019-09-13	2019-10-30
40. CYRUSONE INC		2019-09-13	2019-12-12
40. CYRUSONE INC		2019-09-16	2019-12-12
2. CYRUSONE INC		2019-10-23	2019-12-12
45. CYRUSONE INC		2019-11-05	2020-02-13

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)
2,903		2,236	667
1,524		1,186	338
3,048		2,353	695
1,927		1,541	386
2,669		1,992	677
741		735	6
2,463		2,938	-475
2,463		2,954	-491
123		153	-30
3,010		3,125	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			667
			338
			695
			386
			677
			6
			-475
			-491
			-30
			-115

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. CYRUSONE INC		2019-10-23	2020-02-13
97. CYRUSONE INC		2019-12-04	2020-04-14
49. CYRUSONE INC		2019-11-05	2020-04-14
4. CYRUSONE INC		2019-12-04	2020-05-01
49. CYRUSONE INC		2019-12-17	2020-05-01
1. CYRUSONE INC		2020-01-10	2020-05-12
3. CYRUSONE INC		2020-01-13	2020-05-12
19. CYRUSONE INC		2020-02-14	2020-05-12
34. CYRUSONE INC		2019-12-17	2020-05-12
18. CYRUSONE INC		2020-01-23	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,538		1,757	-219
6,309		6,343	-34
3,187		3,403	-216
281		262	19
3,439		3,074	365
72		67	5
217		196	21
1,376		1,287	89
2,462		2,133	329
1,304		1,146	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-219
			-34
			-216
			19
			365
			5
			21
			89
			329
			158

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. CYRUSONE INC		2020-03-06	2020-06-17
30. CYRUSONE INC		2020-02-14	2020-06-17
18. CYRUSONE INC		2020-03-06	2020-07-16
96. CYRUSONE INC		2020-03-06	2020-07-29
9. DTE ENERGY CO		2018-10-30	2019-10-03
10. DTE ENERGY CO		2018-10-30	2019-10-03
8. DTE ENERGY CO		2018-10-30	2019-10-03
.85 DTE ENERGY CO		2018-10-30	2019-10-04
64. DTE ENERGY CO		2018-10-30	2019-10-01
59. DAIWA HOUSE IND LTD ADR		2015-05-20	2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
773		594	179
2,319		2,032	287
1,340		1,069	271
7,814		5,703	2,111
1,173		1,034	139
1,302		1,149	153
1,042		919	123
111		97	14
3,199		3,428	-229
2,003		1,418	585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			179
			287
			271
			2,111
			139
			153
			123
			14
			-229
			585

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. DAIWA HOUSE IND LTD ADR		2014-05-13	2019-11-05
128. DAIWA HOUSE IND LTD ADR		2015-05-20	2019-11-13
2. DANAHER CORP		2019-03-05	2020-02-24
64. DANONE-SPONS ADR		2015-11-23	2019-12-23
5. DANONE-SPONS ADR		2015-11-23	2019-12-24
30. DANONE-SPONS ADR		2015-11-23	2019-12-27
43. DANONE-SPONS ADR		2015-11-23	2019-12-30
18. DANONE-SPONS ADR		2015-11-23	2019-12-31
56. DANONE-SPONS ADR		2015-11-23	2020-01-02
2. DANONE-SPONS ADR		2015-11-23	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,717		1,479	1,238
4,028		3,076	952
2,404		2,032	372
1,056		888	168
82		69	13
498		416	82
711		597	114
297		250	47
926		777	149
26		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	
			1,238
			952
			372
			168
			13
			82
			114
			47
			149
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
74. DANONE-SPONS ADR		2015-11-23	2020-03-20
44. DANONE-SPONS ADR		2015-11-23	2020-03-23
69. DANONE-SPONS ADR		2015-11-23	2020-03-24
52. DANONE-SPONS ADR		2015-11-23	2020-03-24
116. DANONE-SPONS ADR		2015-11-23	2020-03-25
3. DANONE-SPONS ADR		2015-11-23	2020-03-26
3. DANONE-SPONS ADR		2015-11-23	2020-03-26
80. DANONE-SPONS ADR		2015-11-23	2020-03-27
90. DANONE-SPONS ADR		2015-11-23	2020-03-27
13. DANONE-SPONS ADR		2015-11-23	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
931		1,027	-96
528		611	-83
807		957	-150
608		722	-114
1,385		1,610	-225
38		42	-4
38		42	-4
991		1,110	-119
1,114		1,249	-135
162		180	-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	
			-96
			-83
			-150
			-114
			-225
			-4
			-4
			-119
			-135
			-18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. DANONE-SPONS ADR		2015-11-23	2020-03-30
39. DANONE-SPONS ADR		2015-11-23	2020-03-30
140. DANONE-SPONS ADR		2015-11-23	2020-03-31
104. DANONE-SPONS ADR		2015-11-23	2020-04-01
161. DANONE-SPONS ADR		2015-11-23	2020-04-02
190. DANONE-SPONS ADR		2015-11-23	2020-04-03
205. DANONE-SPONS ADR		2015-11-23	2020-04-06
114. DANONE-SPONS ADR		2015-11-23	2020-04-07
68. DANONE-SPONS ADR		2015-11-23	2020-04-08
160. DANONE-SPONS ADR		2015-11-23	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
517		583	-66
480		541	-61
1,779		1,943	-164
1,291		1,443	-152
1,981		2,234	-253
2,296		2,637	-341
2,574		2,845	-271
1,454		1,582	-128
835		944	-109
2,015		2,220	-205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-66
			-61
			-164
			-152
			-253
			-341
			-271
			-128
			-109
			-205

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. DARLING INTL INC		2016-01-11	2019-12-23
36. DARLING INTL INC		2016-01-11	2020-01-03
38. DARLING INTL INC		2016-01-11	2020-01-10
84. DELTA AIR LINES INC		2019-04-02	2020-04-27
24. DELTA AIR LINES INC		2019-04-03	2020-04-27
94. DELTA AIR LINES INC		2019-04-03	2020-04-28
93. DELTA AIR LINES INC		2019-04-04	2020-04-28
67. DELTA AIR LINES INC		2019-04-05	2020-04-28
106. DELTA AIR LINES INC		2019-04-08	2020-04-28
2000. DEXCOM INC		2020-01-03	2020-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
552		185	367
1,039		334	705
1,081		352	729
1,879		4,649	-2,770
537		1,370	-833
2,189		5,365	-3,176
2,166		5,307	-3,141
1,560		3,876	-2,316
2,469		6,109	-3,640
4,771		4,449	322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			367
			705
			729
			-2,770
			-833
			-3,176
			-3,141
			-2,316
			-3,640
			322

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. DEXCOM INC		2019-07-22	2020-01-28
1000. DEXCOM INC		2020-01-28	2020-02-24
28. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2015-10-23	2019-12-13
7. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2015-11-04	2020-04-13
16. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2015-11-06	2020-04-13
10. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2015-10-23	2020-04-13
13. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2015-11-24	2020-04-13
65. DIAMONDROCK HOSPITALITY CO		2019-09-24	2019-09-30
181. DIAMONDROCK HOSPITALITY CO		2019-09-24	2019-09-30
181. DIAMONDROCK HOSPITALITY CO		2019-09-24	2020-01-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,771		3,298	1,473
1,833		1,565	268
4,549		3,206	1,343
916		769	147
2,094		1,812	282
1,309		1,145	164
1,702		1,496	206
669		669	
1,863		1,864	-1
1,928		1,870	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,473
			268
			1,343
			147
			282
			164
			206
			-1
			58

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1140. DIAMONDROCK HOSPITALITY CO		2019-09-24	2020-01-06
531. DIAMONDROCK HOSPITALITY CO		2020-01-10	2020-03-03
347. DIAMONDROCK HOSPITALITY CO		2020-01-10	2020-03-06
279. DIAMONDROCK HOSPITALITY CO		2020-01-13	2020-03-06
124. DIAMONDROCK HOSPITALITY CO		2020-02-13	2020-03-06
647. DIAMONDROCK HOSPITALITY CO		2020-03-18	2020-03-26
194. DIAMONDROCK HOSPITALITY CO		2020-03-20	2020-03-26
516. DIAMONDROCK HOSPITALITY CO		2020-03-20	2020-05-06
25. DIAMONDROCK HOSPITALITY CO		2020-03-20	2020-05-26
104. DIAMONDROCK HOSPITALITY CO		2020-03-23	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,145		11,737	408
4,665		5,490	-825
2,812		3,588	-776
2,261		2,898	-637
1,005		1,301	-296
3,484		1,543	1,941
1,045		734	311
2,559		1,952	607
154		95	59
639		409	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			408
			-825
			-776
			-637
			-296
			1,941
			311
			607
			59
			230

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104. DIAMONDROCK HOSPITALITY CO		2020-03-23	2020-05-28
72. DIAMONDROCK HOSPITALITY CO		2020-03-23	2020-05-29
41. DIAMONDROCK HOSPITALITY CO		2020-03-23	2020-06-08
354. DIAMONDROCK HOSPITALITY CO		2020-03-30	2020-06-08
9. DIGITAL RLTY TR INC REITS		2019-09-06	2019-09-18
61. DIGITAL RLTY TR INC REITS		2019-09-06	2019-09-18
51. DIGITAL RLTY TR INC REITS		2019-09-06	2019-10-04
9. DIGITAL RLTY TR INC REITS		2019-09-06	2019-10-07
35. DIGITAL RLTY TR INC REITS		2019-09-06	2019-10-07
.16 DIGITAL RLTY TR INC REITS		2020-03-11	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
640		409	231
423		283	140
331		161	170
2,862		1,679	1,183
1,134		1,152	-18
7,684		7,810	-126
6,629		6,530	99
1,156		1,175	-19
4,494		4,481	13
22		20	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	
			231
			140
			170
			1,183
			-18
			-126
			99
			-19
			13
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.16 DIGITAL RLTY TR INC REITS		2020-03-11	2020-03-17
38. DIGITAL RLTY TR INC REITS		2020-03-11	2020-03-31
43. DIGITAL RLTY TR INC REITS		2020-07-29	2020-08-05
4. DISH NETWORK CORP RIGHTS		2019-11-29	2019-12-09
2000. DISH NETWORK CORP		2018-10-18	2019-12-11
1000. DISH NETWORK CORP		2018-09-11	2019-12-11
1000. DISH NETWORK CORP		2017-08-29	2019-12-11
2000. DOCUSIGN INC		2019-10-16	2020-07-07
117. DOUGLAS EMMETT INC		2020-03-20	2020-08-21
56. DUKE REALTY CORP		2017-07-07	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)
22		20	2
5,123		4,616	507
6,849		6,729	120
1,877		1,869	8
938		934	4
938		1,245	-307
5,522		2,374	3,148
3,239		3,141	98
1,945		1,551	394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			507
			120
			8
			4
			-307
			3,148
			98
			394

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. DUKE REALTY CORP		2017-07-07	2019-12-04
17. DUKE REALTY CORP		2017-07-07	2019-12-11
46. DUKE REALTY CORP		2017-07-07	2020-01-16
49. DUKE REALTY CORP		2017-07-07	2020-01-17
19. DUKE REALTY CORP		2017-07-07	2020-05-06
23. DUKE REALTY CORP		2018-03-21	2020-05-06
15. DUKE REALTY CORP		2018-03-21	2020-06-04
156. E*TRADE FINANCIAL CORP		2019-07-19	2019-10-01
35. EAST WEST BANCORP INC		2014-04-29	2020-03-10
38. EAST WEST BANCORP INC		2014-04-29	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
736		582	154
594		471	123
1,627		1,274	353
1,739		1,357	382
629		526	103
762		598	164
538		390	148
5,643		7,528	-1,885
1,183		1,215	-32
1,179		1,319	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			154
			123
			353
			382
			103
			164
			148
			-1,885
			-32
			-140

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. EAST WEST BANCORP INC		2014-04-29	2020-08-11
57. EASTGROUP PROPERTIES INC		2020-05-06	2020-05-29
49. EASTGROUP PROPERTIES INC		2020-05-06	2020-06-01
3. EASTGROUP PROPERTIES INC		2020-05-26	2020-06-01
91. EBAY INC		2016-10-28	2019-09-25
75. EBAY INC		2018-01-17	2019-09-25
22. EMERGENT BIOSOLUTIONS		2019-09-27	2020-05-12
770. ENEL SPA		2019-12-13	2020-07-21
1007. ENEL SPA		2019-12-13	2020-07-29
201. ENVISTA HOLDINGS CORP		2019-10-29	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,486		1,319	167
6,680		6,055	625
5,647		5,205	442
346		345	1
3,522		2,641	881
2,902		2,854	48
1,889		1,119	770
7,379		5,911	1,468
9,229		7,731	1,498
2,332		6,016	-3,684

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			167
			625
			442
			1
			881
			48
			770
			1,468
			1,498
			-3,684

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. ENVISTA HOLDINGS CORP		2019-10-30	2020-03-20
5. EQUINIX INC		2019-02-28	2019-09-06
20. EQUINIX INC		2019-04-29	2019-09-06
6. EQUINIX INC		2019-05-28	2019-09-06
2. EQUINIX INC		2019-06-03	2019-10-11
3. EQUINIX INC		2019-08-19	2019-10-11
4. EQUINIX INC		2019-09-03	2019-11-05
2. EQUINIX INC		2019-08-19	2019-11-05
2. EQUINIX INC		2019-08-19	2019-12-04
1. EQUINIX INC		2019-09-03	2019-12-04

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)
603		1,581	-978
2,784		2,123	661
11,136		9,016	2,120
3,341		2,993	348
1,145		970	175
1,718		1,670	48
2,112		2,237	-125
1,056		1,113	-57
1,123		1,212	-89
561		559	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	
			-978
			661
			2,120
			348
			175
			48
			-125
			-57
			-89
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. EQUINIX INC		2019-09-18	2019-12-04
4. EQUINIX INC		2019-09-03	2019-12-04
4. EQUINIX INC		2019-09-03	2020-01-16
1. EQUINIX INC		2019-09-18	2020-01-16
2. EQUINIX INC		2019-08-19	2020-01-16
8. EQUINIX INC		2019-09-18	2020-01-17
5. EQUINIX INC		2019-10-04	2020-02-14
2. EQUINIX INC		2019-09-18	2020-02-14
6. EQUINIX INC		2019-10-04	2020-03-06
5. EQUINIX INC		2019-10-07	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,807		2,785	22
2,245		2,434	-189
2,380		2,446	-66
595		557	38
1,190		1,218	-28
4,747		4,456	291
3,228		2,904	324
1,291		1,114	177
3,536		3,485	51
2,946		2,886	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	
			22
			-189
			-66
			38
			-28
			291
			324
			177
			51
			60

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. EQUINIX INC		2019-10-30	2020-03-06
1. EQUINIX INC		2019-12-12	2020-03-16
2. EQUINIX INC		2019-11-19	2020-03-16
2. EQUINIX INC		2019-10-30	2020-03-16
1. EQUINIX INC		2019-12-12	2020-04-09
4. EQUINIX INC		2019-12-17	2020-04-09
1. EQUINIX INC		2020-01-10	2020-04-29
1. EQUINIX INC		2020-01-29	2020-04-29
4. EQUINIX INC		2020-01-29	2020-06-17
6. EQUINIX INC		2020-01-29	2020-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,768		1,705	63
563		552	11
1,126		1,128	-2
1,126		1,137	-11
679		552	127
2,718		2,229	489
687		594	93
687		603	84
2,795		2,411	384
4,107		3,617	490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			63
			11
			-2
			-11
			127
			489
			93
			84
			384
			490

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. EQUINIX INC		2020-01-30	2020-06-24
3. EQUINIX INC		2020-01-30	2020-07-16
1. EQUINIX INC		2020-03-02	2020-07-29
3. EQUINIX INC		2020-01-30	2020-07-29
6. EQUINIX INC		2020-01-31	2020-07-29
8. EQUINIX INC		2020-03-02	2020-07-30
1. EQUINIX INC		2020-03-03	2020-08-05
70. EQUITY LIFESTYLE PROPERTIES INC		2019-11-25	2020-03-13
23. EQUITY LIFESTYLE PROPERTIES INC		2019-11-25	2020-03-16
6. EQUITY RESIDENTIAL		2018-12-10	2019-09-13

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)
2,053		1,817	236
2,128		1,817	311
759		593	166
2,278		1,817	461
4,556		3,624	932
6,192		4,742	1,450
788		613	175
4,490		4,960	-470
1,331		1,630	-299
512		426	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	
			236
			311
			166
			461
			932
			1,450
			175
			-470
			-299
			86

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. EQUITY RESIDENTIAL		2019-04-12	2019-12-03
62. EQUITY RESIDENTIAL		2018-12-10	2019-12-03
119. EQUITY RESIDENTIAL		2019-08-09	2020-01-22
25. EQUITY RESIDENTIAL		2019-04-12	2020-01-22
25. EQUITY RESIDENTIAL		2019-08-09	2020-03-20
38. EQUITY RESIDENTIAL		2019-08-09	2020-04-28
22. EQUITY RESIDENTIAL		2020-05-01	2020-05-11
14. EQUITY RESIDENTIAL		2019-09-03	2020-05-11
93. EQUITY RESIDENTIAL		2019-08-09	2020-05-11
235. EQUITY RESIDENTIAL		2020-06-12	2020-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
503		464	39
5,200		4,401	799
9,814		9,609	205
2,062		1,932	130
1,433		2,019	-586
2,538		3,068	-530
1,405		1,400	5
894		1,190	-296
5,938		7,509	-1,571
12,707		14,625	-1,918

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			799
			205
			130
			-586
			-530
			5
			-296
			-1,571
			-1,918

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. ESSENTIAL UTILITIES INC		2019-07-22	2020-02-05
11. ESSENTIAL UTILITIES INC		2019-07-22	2020-02-28
17. ETSY INC SHS		2019-02-13	2019-10-16
24. ETSY INC SHS		2019-02-13	2020-08-05
32. EXACT SCIENCES CORP COM		2019-08-16	2020-06-12
4. EXACT SCIENCES CORP COM		2020-02-20	2020-06-12
2000. EXACT SCIENCES CORP		2019-08-13	2019-09-27
148. EXPERIAN GROUP LTD ADR		2019-01-23	2019-09-18
5. EXTRA SPACE STORAGE INC		2018-01-22	2019-09-13
30. EXTRA SPACE STORAGE INC		2018-01-22	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
901		733	168
630		620	10
995		936	59
3,231		1,322	1,909
2,692		3,823	-1,131
337		401	-64
2,224		2,563	-339
4,593		3,779	814
582		425	157
3,286		2,547	739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			168
			10
			59
			1,909
			-1,131
			-64
			-339
			814
			157
			739

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. EXTRA SPACE STORAGE INC		2018-01-23	2020-01-29
7. EXTRA SPACE STORAGE INC		2019-11-01	2020-01-30
30. EXTRA SPACE STORAGE INC		2019-11-04	2020-01-30
35. EXTRA SPACE STORAGE INC		2019-11-05	2020-01-30
30. EXTRA SPACE STORAGE INC		2019-04-15	2020-01-30
16. EXTRA SPACE STORAGE INC		2019-04-16	2020-01-30
1. EXTRA SPACE STORAGE INC		2018-01-23	2020-01-30
6. EXTRA SPACE STORAGE INC		2020-03-02	2020-03-27
48. EXTRA SPACE STORAGE INC		2020-03-02	2020-04-14
44. EXTRA SPACE STORAGE INC		2020-03-02	2020-04-24

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)
5,039		3,968	1,071
771		773	-2
3,302		3,310	-8
3,853		3,738	115
3,302		3,044	258
1,761		1,617	144
110		86	24
566		633	-67
4,705		5,062	-357
3,912		4,640	-728

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,071
			-2
			-8
			115
			258
			144
			24
			-67
			-357
			-728

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. EXTRA SPACE STORAGE INC		2020-03-03	2020-04-24
47. EXTRA SPACE STORAGE INC		2020-03-03	2020-08-06
2000. FTI CONSULT INC		2019-08-30	2020-06-03
2000. FTI CONSULT INC		2019-09-03	2020-06-22
7. FACEBOOK INC		2015-11-23	2019-09-26
6. FACEBOOK INC		2015-11-23	2020-01-02
23. FASTENAL CO		2018-11-13	2019-09-05
1.35 FHLMC G0 1217 07%2031		2019-09-16	2019-09-16
2.35 FHLMC G0 1217 07%2031		2019-10-15	2019-10-15
2.08 FHLMC G0 1217 07%2031		2019-11-15	2019-11-15

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)
622		744	-122
4,680		4,993	-313
2,721		2,478	243
2,416		2,492	-76
1,264		747	517
1,253		640	613
711		628	83
1		1	
2		2	
2		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	
			-122
			-313
			243
			-76
			517
			613
			83

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1.43 FHLMC G0 1217 07%2031		2019-12-16	2019-12-16
689.74 FHLMC G0 8737 03%2046		2019-09-16	2019-09-16
714.84 FHLMC G0 8737 03%2046		2019-10-15	2019-10-15
717.23 FHLMC G0 8737 03%2046		2019-11-15	2019-11-15
633.67 FHLMC G0 8737 03%2046		2019-12-16	2019-12-16
21000. FHLMC G0 8737 03%2046		2016-12-12	2020-05-28
1.98 FHLMC C0 1161 07%2031		2019-09-16	2019-09-16
2.09 FHLMC C0 1161 07%2031		2019-10-15	2019-10-15
1.94 FHLMC C0 1161 07%2031		2019-11-15	2019-11-15
2.04 FHLMC C0 1161 07%2031		2019-12-16	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)
1		1	
690		690	
715		715	
717		717	
634		634	
15,238		14,355	883
2		2	
2		2	
2		2	
2		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	
			883

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. FEDERAL NATL MTG ASSN		2017-08-09	2020-05-28
10. FEDERAL REALTY INVESTMENT TRUST		2019-12-09	2019-12-16
13. FEDERAL REALTY INVESTMENT TRUST		2019-12-06	2019-12-16
11. FEDERAL REALTY INVESTMENT TRUST		2019-12-09	2020-01-16
7. FEDERAL REALTY INVESTMENT TRUST		2019-12-09	2020-01-23
51. FEDERAL REALTY INVESTMENT TRUST		2019-12-09	2020-04-23
21. FEDERAL REALTY INVESTMENT TRUST		2019-12-09	2020-04-28
23. FEDERAL REALTY INVESTMENT TRUST		2019-12-09	2020-05-07
2. FEDERAL REALTY INVESTMENT TRUST		2020-01-10	2020-05-07
2. FEDERAL REALTY INVESTMENT TRUST		2020-01-13	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,226		6,445	781
1,271		1,323	-52
1,653		1,714	-61
1,419		1,455	-36
913		926	-13
3,581		6,748	-3,167
1,658		2,779	-1,121
1,716		3,043	-1,327
149		251	-102
149		254	-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	
			781
			-52
			-61
			-36
			-13
			-3,167
			-1,121
			-1,327
			-102
			-105

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125.66 FNMA PAS4168 04%2044		2019-09-25	2019-09-25
398.3 FNMA PAS4168 04%2044		2019-10-25	2019-10-25
366.47 FNMA PAS4168 04%2044		2019-11-25	2019-11-25
201.11 FNMA PAS4168 04%2044		2019-12-26	2019-12-26
6000. FNMA PAS4168 04%2044		2014-11-18	2020-02-13
17.93 FNMA PAS4884 03%2045		2019-09-25	2019-09-25
23.49 FNMA PAS4884 03%2045		2019-10-25	2019-10-25
26.54 FNMA PAS4884 03%2045		2019-11-25	2019-11-25
24.83 FNMA PAS4884 03%2045		2019-12-26	2019-12-26
3000. FNMA PAS4884 03%2045		2019-07-11	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		126	
398		398	
366		366	
201		201	
2,558		2,781	-223
18		18	
23		23	
27		27	
25		25	
1,932		1,871	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	
			-223
			61

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63.03 FNMA PAS5696 03 50%2045		2019-09-25	2019-09-25
80.79 FNMA PAS5696 03 50%2045		2019-10-25	2019-10-25
96.61 FNMA PAS5696 03 50%2045		2019-11-25	2019-11-25
78.96 FNMA PAS5696 03 50%2045		2019-12-26	2019-12-26
8000. FNMA PAS5696 03 50%2045		2015-08-27	2020-03-30
115.74 FNMA PAS5722 03 50%2045		2019-09-25	2019-09-25
145.39 FNMA PAS5722 03 50%2045		2019-10-25	2019-10-25
134.81 FNMA PAS5722 03 50%2045		2019-11-25	2019-11-25
147.89 FNMA PAS5722 03 50%2045		2019-12-26	2019-12-26
13000. FNMA PAS5722 03 50%2045		2015-11-10	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		63	
81		81	
97		97	
79		79	
4,047		4,005	42
116		116	
145		145	
135		135	
148		148	
6,927		6,812	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42
			115

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47.62 FNMA PAS8460 03 50%2046		2019-09-25	2019-09-25
54.92 FNMA PAS8460 03 50%2046		2019-10-25	2019-10-25
70.88 FNMA PAS8460 03 50%2046		2019-11-25	2019-11-25
41.91 FNMA PAS8460 03 50%2046		2019-12-26	2019-12-26
4000. FNMA PAS8460 03 50%2046		2017-07-12	2020-03-30
194.36 FNMA PAV8842 04%2044		2019-09-25	2019-09-25
142.91 FNMA PAV8842 04%2044		2019-10-25	2019-10-25
165.49 FNMA PAV8842 04%2044		2019-11-25	2019-11-25
62.44 FNMA PAV8842 04%2044		2019-12-26	2019-12-26
21000. FNMA PAV8842 04%2044		2014-08-29	2020-02-13

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)
48		48	
55		55	
71		71	
42		42	
2,983		2,925	58
194		194	
143		143	
165		165	
62		62	
5,396		6,326	-930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-930

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16.16 FNMA PAX2936 04%2044		2019-09-25	2019-09-25
548.69 FNMA PAX2936 04%2044		2019-10-25	2019-10-25
440.03 FNMA PAX2936 04%2044		2019-11-25	2019-11-25
32.88 FNMA PAX2936 04%2044		2019-12-26	2019-12-26
16000. FNMA PAX2936 04%2044		2014-08-12	2020-02-13
59.6 FNMA PAY2980 03 50%2045		2019-09-25	2019-09-25
82.67 FNMA PAY2980 03 50%2045		2019-10-25	2019-10-25
362.8 FNMA PAY2980 03 50%2045		2019-11-25	2019-11-25
53.81 FNMA PAY2980 03 50%2045		2019-12-26	2019-12-26
9000. FNMA PAY2980 03 50%2045		2015-05-29	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
549		549	
440		440	
33		33	
5,727		6,253	-526
60		60	
83		83	
363		363	
54		54	
4,353		4,331	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	
			-526
			22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33.09 FNMA PAB3740 03 50%2041		2019-09-25	2019-09-25
27.38 FNMA PAB3740 03 50%2041		2019-10-25	2019-10-25
20.12 FNMA PAB3740 03 50%2041		2019-11-25	2019-11-25
25.08 FNMA PAB3740 03 50%2041		2019-12-26	2019-12-26
5371. FNMA PAB3740 03 50%2041		2011-09-23	2020-03-30
36.79 FNMA PAC9280 04%2041		2019-09-25	2019-09-25
310.31 FNMA PAC9280 04%2041		2019-10-25	2019-10-25
31.17 FNMA PAC9280 04%2041		2019-11-25	2019-11-25
38. FNMA PAC9280 04%2041		2019-12-26	2019-12-26
26000. FNMA PAC9280 04%2041		2010-12-17	2020-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		33	
27		27	
20		20	
25		25	
1,914		1,873	41
37		37	
310		310	
31		31	
38		38	
6,266		5,835	431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			431

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
354.3 FNMA PMA2352 03 50%2045		2019-09-25	2019-09-25
285.93 FNMA PMA2352 03 50%2045		2019-10-25	2019-10-25
262.15 FNMA PMA2352 03 50%2045		2019-11-25	2019-11-25
334.78 FNMA PMA2352 03 50%2045		2019-12-26	2019-12-26
29000. FNMA PMA2352 03 50%2045		2015-07-29	2020-03-30
50.07 FNMA PMA2387 03 50%2045		2019-09-25	2019-09-25
54.24 FNMA PMA2387 03 50%2045		2019-10-25	2019-10-25
55.76 FNMA PMA2387 03 50%2045		2019-11-25	2019-11-25
43.73 FNMA PMA2387 03 50%2045		2019-12-26	2019-12-26
5000. FNMA PMA2387 03 50%2045		2015-09-08	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
354		354	
286		286	
262		262	
335		335	
15,150		14,913	237
50		50	
54		54	
56		56	
44		44	
2,454		2,428	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	
			237
			26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
245.17 FNMA PMA2471 03 50%2045		2019-09-25	2019-09-25
370.87 FNMA PMA2471 03 50%2045		2019-10-25	2019-10-25
323.02 FNMA PMA2471 03 50%2045		2019-11-25	2019-11-25
348.03 FNMA PMA2471 03 50%2045		2019-12-26	2019-12-26
29000. FNMA PMA2471 03 50%2045		2016-01-19	2020-03-30
101.48 FNMA PMA2495 03 50%2046		2019-09-25	2019-09-25
92.72 FNMA PMA2495 03 50%2046		2019-10-25	2019-10-25
113.76 FNMA PMA2495 03 50%2046		2019-11-25	2019-11-25
83.61 FNMA PMA2495 03 50%2046		2019-12-26	2019-12-26
9000. FNMA PMA2495 03 50%2046		2016-06-07	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		245	
371		371	
323		323	
348		348	
15,925		15,802	123
101		101	
93		93	
114		114	
84		84	
5,055		5,057	-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	
			123
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
168.48 FNMA PMA2549 03 50%2046		2019-09-25	2019-09-25
233.85 FNMA PMA2549 03 50%2046		2019-10-25	2019-10-25
218.32 FNMA PMA2549 03 50%2046		2019-11-25	2019-11-25
158.59 FNMA PMA2549 03 50%2046		2019-12-26	2019-12-26
18000. FNMA PMA2549 03 50%2046		2016-05-19	2020-03-30
525.38 FNMA PMA2806 03%2046		2019-09-25	2019-09-25
509.5 FNMA PMA2806 03%2046		2019-10-25	2019-10-25
573.36 FNMA PMA2806 03%2046		2019-11-25	2019-11-25
496.03 FNMA PMA2806 03%2046		2019-12-26	2019-12-26
42000. FNMA PMA2806 03%2046		2019-01-15	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		168	
234		234	
218		218	
159		159	
9,428		9,402	26
525		525	
510		510	
573		573	
496		496	
31,190		28,849	2,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			2,341

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
698.28 FNMA PMA3058 04%2047		2019-09-25	2019-09-25
801.38 FNMA PMA3058 04%2047		2019-10-25	2019-10-25
834.34 FNMA PMA3058 04%2047		2019-11-25	2019-11-25
682.14 FNMA PMA3058 04%2047		2019-12-26	2019-12-26
231.39 FNMA PMA3088 04%2047		2019-09-25	2019-09-25
295.71 FNMA PMA3088 04%2047		2019-10-25	2019-10-25
324.92 FNMA PMA3088 04%2047		2019-11-25	2019-11-25
236.98 FNMA PMA3088 04%2047		2019-12-26	2019-12-26
726. FNMA PMA3210 03 50%2047		2019-09-25	2019-09-25
949.87 FNMA PMA3210 03 50%2047		2019-10-25	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)
698		698	
801		801	
834		834	
682		682	
231		231	
296		296	
325		325	
237		237	
726		726	
950		950	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1261.22 FNMA PMA3210 03 50%2047		2019-11-25	2019-11-25
930.07 FNMA PMA3210 03 50%2047		2019-12-26	2019-12-26
47000. FNMA PMA3210 03 50%2047		2018-12-07	2020-03-30
7000. FNMA PMA3210 03 50%2047		2019-10-16	2020-03-30
2000. FNMA PMA3210 03 50%2047		2019-02-27	2020-03-30
1000. FNMA PMA3210 03 50%2047		2019-01-30	2020-03-30
32.37 FNMA PMA3182 03 50%2047		2019-09-25	2019-09-25
39. FNMA PMA3182 03 50%2047		2019-10-25	2019-10-25
42.34 FNMA PMA3182 03 50%2047		2019-11-25	2019-11-25
30.41 FNMA PMA3182 03 50%2047		2019-12-26	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,261		1,261	
930		930	
36,762		34,657	2,105
5,475		5,390	85
1,564		1,495	69
782		747	35
32		32	
39		39	
42		42	
30		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	
			2,105
			85
			69
			35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. FNMA PMA3182 03 50%2047		2017-11-13	2020-03-30
23.96 FNMA PMA3333 04%2048		2019-09-25	2019-09-25
30.46 FNMA PMA3333 04%2048		2019-10-25	2019-10-25
29.35 FNMA PMA3333 04%2048		2019-11-25	2019-11-25
23.03 FNMA PMA3333 04%2048		2019-12-26	2019-12-26
73.51 FNMA PMA3443 04%2048		2019-09-25	2019-09-25
86.55 FNMA PMA3443 04%2048		2019-10-25	2019-10-25
89.7 FNMA PMA3443 04%2048		2019-11-25	2019-11-25
60.13 FNMA PMA3443 04%2048		2019-12-26	2019-12-26
1663.32 FNMA PMA3615 04%2049		2019-09-25	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,567		1,534	33
24		24	
30		30	
29		29	
23		23	
74		74	
87		87	
90		90	
60		60	
1,663		1,663	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1890.05 FNMA PMA3615 04%2049		2019-10-25	2019-10-25
1887.24 FNMA PMA3615 04%2049		2019-11-25	2019-11-25
1236.8 FNMA PMA3615 04%2049		2019-12-26	2019-12-26
4744.89 FNMA PMA3637 03 50%2049		2019-09-25	2019-09-25
7212.24 FNMA PMA3637 03 50%2049		2019-10-25	2019-10-25
6831.38 FNMA PMA3637 03 50%2049		2019-11-25	2019-11-25
4554.32 FNMA PMA3637 03 50%2049		2019-12-26	2019-12-26
37000. FNMA PMA3637 03 50%2049		2019-04-11	2020-03-30
24000. FNMA PMA3637 03 50%2049		2019-04-11	2020-04-20
1788.43 FNMA PMA3692 03 50%2049		2019-09-25	2019-09-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,890		1,890	
1,887		1,887	
1,237		1,237	
4,745		4,745	
7,212		7,212	
6,831		6,831	
4,554		4,554	
28,247		27,210	1,037
17,102		16,617	485
1,788		1,788	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,037
			485

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2670.49 FNMA PMA3692 03 50%2049		2019-10-25	2019-10-25
3995.4 FNMA PMA3692 03 50%2049		2019-11-25	2019-11-25
5583.5 FNMA PMA3692 03 50%2049		2019-12-26	2019-12-26
36.86 FNMA PMA3804 04%2049		2019-11-25	2019-11-25
32.96 FNMA PMA3804 04%2049		2019-12-26	2019-12-26
2000. FNMA PMA3871 03%2049		2020-01-17	2020-04-20
46.64 FNMA PAE6118 03 50%2040		2019-09-25	2019-09-25
95.75 FNMA PAE6118 03 50%2040		2019-10-25	2019-10-25
122.25 FNMA PAE6118 03 50%2040		2019-11-25	2019-11-25
80.09 FNMA PAE6118 03 50%2040		2019-12-26	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,670		2,670	
3,995		3,995	
5,584		5,584	
37		37	
33		33	
2,049		1,986	63
47		47	
96		96	
122		122	
80		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	
			63

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31015. FNMA PAE6118 03 50%2040		2011-10-04	2020-03-30
74. FERRO CORPORATION		2015-10-26	2019-10-16
88. FERRO CORPORATION		2015-10-23	2019-10-16
55. FERRO CORPORATION		2018-09-19	2019-10-17
31. FERRO CORPORATION		2017-07-12	2019-10-17
56. FERRO CORPORATION		2015-10-26	2019-10-17
2000. FIREEYE, INC		2019-03-19	2020-01-03
1000. FIREEYE, INC		2019-03-26	2020-01-03
1000. FIREEYE, INC		2019-04-26	2020-01-03
1000. FIREEYE, INC		2019-04-26	2020-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,472		5,360	112
847		971	-124
1,007		1,153	-146
632		1,275	-643
356		581	-225
644		735	-91
1,933		1,865	68
966		934	32
966		941	25
966		941	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	
			112
			-124
			-146
			-643
			-225
			-91
			68
			32
			25
			25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
78. FIRST INDUSTRIAL REALTY TRUST COM		2019-12-04	2019-12-11
238. FIRST INDUSTRIAL REALTY TRUST COM		2019-12-03	2019-12-11
5000. FISERV INC		2019-06-21	2020-05-28
1. FIVE BELOW INC		2018-05-07	2020-05-20
11. FIVE BELOW INC		2017-07-12	2020-05-20
2000. GDS HLDGS LTD		2019-06-28	2020-01-21
2000. GDS HLDGS LTD		2019-08-16	2020-07-28
3. GW PHARMACEUTICALS PLC		2018-10-03	2019-11-07
4. GW PHARMACEUTICALS PLC		2018-12-10	2019-11-07
4. GW PHARMACEUTICALS PLC		2019-06-14	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)
3,243		3,354	-111
9,895		10,166	-271
5,422		5,070	352
92		71	21
1,014		498	516
2,524		1,970	554
3,294		2,090	1,204
336		489	-153
449		491	-42
449		688	-239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-111
			-271
			352
			21
			516
			554
			1,204
			-153
			-42
			-239

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. GW PHARMACEUTICALS PLC		2019-06-24	2019-11-07
18. GW PHARMACEUTICALS PLC		2018-10-03	2019-11-07
21. GAMING AND LEISURE PROPERTIES INC		2014-07-01	2020-02-03
20. GAMING AND LEISURE PROPERTIES INC		2014-07-07	2020-02-03
63. GARDNER DENVER HOLDINGS		2017-05-31	2019-12-02
31. GARDNER DENVER HOLDINGS		2017-05-31	2019-12-10
36. GARDNER DENVER HOLDINGS		2019-04-05	2020-01-07
45. GARDNER DENVER HOLDINGS		2019-04-24	2020-01-07
32. GARDNER DENVER HOLDINGS		2019-08-29	2020-01-07
25. GARDNER DENVER HOLDINGS		2017-05-31	2020-01-07

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)
449		684	-235
1,981		2,935	-954
1,001		458	543
954		447	507
2,135		1,448	687
1,036		712	324
1,299		1,013	286
1,624		1,267	357
1,155		910	245
902		574	328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-235
			-954
			543
			507
			687
			324
			286
			357
			245
			328

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. HCP INC		2018-09-19	2019-09-13
77. HDFC BANK LTD ADR		2015-11-05	2019-10-02
4. HDFC BANK LTD ADR		2015-11-05	2020-03-31
81. HDFC BANK LTD ADR		2015-11-05	2020-03-31
20. HDFC BANK LTD ADR		2017-10-13	2020-03-31
85. HEALTHPEAK PPTYS INC		2018-09-19	2019-12-03
6. HEALTHPEAK PPTYS INC		2018-09-19	2020-04-29
155. HEALTHPEAK PPTYS INC		2018-09-20	2020-04-29
123. HEALTHPEAK PPTYS INC		2018-09-20	2020-08-21
106. HERSHA HOSPITALITY TRUST		2016-01-11	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)
724		549	175
4,354		2,325	2,029
154		121	33
3,120		2,446	674
770		980	-210
2,925		2,183	742
164		154	10
4,249		3,984	265
3,357		3,162	195
1,494		1,915	-421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			175
			2,029
			33
			674
			-210
			742
			10
			265
			195
			-421

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. HERSHA HOSPITALITY TRUST		2016-01-11	2019-11-18
98. HERSHA HOSPITALITY TRUST		2016-01-11	2019-11-19
42. HERSHA HOSPITALITY TRUST		2018-08-22	2019-11-19
38. HERSHA HOSPITALITY TRUST		2018-07-26	2019-11-19
17. HEXCEL CORP		2018-01-23	2019-10-23
12. HEXCEL CORP		2018-01-23	2019-10-23
19. HEXCEL CORP		2018-01-24	2019-11-14
7. HEXCEL CORP		2018-08-07	2019-11-14
6. HEXCEL CORP		2018-01-23	2019-11-14
14. HEXCEL CORP		2019-03-11	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)
908		1,138	-230
1,404		1,771	-367
602		905	-303
544		784	-240
1,244		1,105	139
878		781	97
1,502		1,242	260
553		490	63
474		391	83
1,113		965	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-230
			-367
			-303
			-240
			139
			97
			260
			63
			83
			148

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. HEXCEL CORP		2018-08-07	2019-11-18
18. HEXCEL CORP		2019-05-01	2019-11-18
20. HEXCEL CORP		2019-03-11	2019-11-18
59. HIGHWOODS PROPERTIES INC		2019-05-23	2019-09-25
6. HIGHWOODS PROPERTIES INC		2019-05-23	2019-10-22
66. HIGHWOODS PROPERTIES INC		2019-05-24	2019-10-22
18. HIGHWOODS PROPERTIES INC		2019-05-24	2020-01-16
1. HIGHWOODS PROPERTIES INC		2019-05-24	2020-02-18
92. HIGHWOODS PROPERTIES INC		2019-05-30	2020-02-18
53. HIGHWOODS PROPERTIES INC		2019-06-21	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		420	56
1,432		1,280	152
1,588		1,379	209
2,614		2,576	38
265		262	3
2,916		2,921	-5
902		796	106
52		44	8
4,790		4,001	789
1,843		2,542	-699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			152
			209
			38
			3
			-5
			106
			8
			789
			-699

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. HIGHWOODS PROPERTIES INC		2019-05-30	2020-03-27
10. HIGHWOODS PROPERTIES INC		2019-07-12	2020-05-26
13. HIGHWOODS PROPERTIES INC		2019-06-21	2020-05-26
70. HIGHWOODS PROPERTIES INC		2020-01-08	2020-08-27
13. HIGHWOODS PROPERTIES INC		2019-07-12	2020-08-27
2. HIGHWOODS PROPERTIES INC		2019-11-19	2020-08-27
6. HILL ROM HLDGS		2018-09-26	2020-01-03
44. HONEYWELL INTERNATIONAL INC		2014-05-13	2020-03-12
17. HOST HOTELS & RESORTS REIT		2018-05-22	2019-09-16
82. HOST HOTELS & RESORTS REIT		2018-05-29	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)
1,808		2,261	-453
371		440	-69
483		624	-141
2,647		3,381	-734
492		572	-80
76		96	-20
682		555	127
6,055		3,960	2,095
295		361	-66
1,421		1,764	-343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-69
			-141
			-734
			-80
			-20
			127
			2,095
			-66
			-343

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
107. HOST HOTELS & RESORTS REIT		2019-01-30	2019-09-24
95. HOST HOTELS & RESORTS REIT		2019-08-05	2019-09-24
256. HOST HOTELS & RESORTS REIT		2019-03-12	2019-09-24
48. HOST HOTELS & RESORTS REIT		2018-07-09	2019-09-24
171. HOST HOTELS & RESORTS REIT		2018-06-13	2019-09-24
29. HOST HOTELS & RESORTS REIT		2018-05-29	2019-09-24
22. HOST HOTELS & RESORTS REIT		2018-06-05	2019-09-24
109. HOST HOTELS & RESORTS REIT		2018-06-05	2019-09-24
107. HOST HOTELS & RESORTS REIT		2019-08-05	2019-09-25
196. HOST HOTELS & RESORTS REIT		2020-03-10	2020-03-18

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)
1,824		1,933	-109
1,620		1,568	52
4,364		4,922	-558
818		1,021	-203
2,915		3,634	-719
494		624	-130
375		482	-107
1,858		2,232	-374
1,836		1,766	70
1,655		2,422	-767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			52
			-558
			-203
			-719
			-130
			-107
			-374
			70
			-767

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
376. HOST HOTELS & RESORTS REIT		2020-03-10	2020-03-20
79. HOST HOTELS & RESORTS REIT		2020-03-12	2020-03-20
159. HOST HOTELS & RESORTS REIT		2020-03-12	2020-03-25
579. HOST HOTELS & RESORTS REIT		2020-03-12	2020-03-30
221. HOST HOTELS & RESORTS REIT		2020-03-13	2020-03-30
156. HOST HOTELS & RESORTS REIT		2020-05-28	2020-06-08
243. HOST HOTELS & RESORTS REIT		2020-05-28	2020-06-10
427. HOST HOTELS & RESORTS REIT		2020-05-29	2020-06-10
21. THE HOWARD HUGHES CORP		2017-10-20	2020-05-11
2. THE HOWARD HUGHES CORP		2017-12-22	2020-05-11

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)
4,123		4,646	-523
866		815	51
1,774		1,641	133
6,518		5,976	542
2,488		2,381	107
2,272		1,909	363
3,300		2,973	327
5,799		5,090	709
1,122		2,642	-1,520
107		258	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-523
			51
			133
			542
			107
			363
			327
			709
			-1,520
			-151

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. HUBSPOT INC		2017-11-13	2020-03-25
9. HUBSPOT INC		2017-11-14	2020-05-05
2000. HUBSPOT INC		2019-02-01	2019-09-17
1. HUDSON PACIFIC PROPERTIES INC		2017-09-05	2020-01-08
33. HUDSON PACIFIC PROPERTIES INC		2017-08-08	2020-01-08
40. HUDSON PACIFIC PROPERTIES INC		2017-08-08	2020-01-08
17. HUDSON PACIFIC PROPERTIES INC		2017-08-08	2020-01-08
40. HUDSON PACIFIC PROPERTIES INC		2018-01-22	2020-01-08
10. HUDSON PACIFIC PROPERTIES INC		2018-01-23	2020-01-08
9. HUDSON PACIFIC PROPERTIES INC		2017-08-24	2020-01-08

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)
1,598		878	720
1,535		706	829
3,573		3,502	71
36		31	5
1,188		1,111	77
1,440		1,269	171
612		561	51
1,440		1,265	175
360		320	40
324		310	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	
			720
			829
			71
			5
			77
			171
			51
			175
			40
			14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. HUDSON PACIFIC PROPERTIES INC		2017-08-24	2020-01-08
16. HUDSON PACIFIC PROPERTIES INC		2018-09-06	2020-03-27
41. HUDSON PACIFIC PROPERTIES INC		2018-12-10	2020-03-27
22. HUDSON PACIFIC PROPERTIES INC		2018-04-19	2020-03-27
36. HUDSON PACIFIC PROPERTIES INC		2018-06-22	2020-03-27
7. HUDSON PACIFIC PROPERTIES INC		2018-01-23	2020-03-27
7. HUDSON PACIFIC PROPERTIES INC		2018-08-29	2020-03-27
88. HUDSON PACIFIC PROPERTIES INC		2018-12-10	2020-04-01
2. HUDSON PACIFIC PROPERTIES INC		2019-02-22	2020-04-01
20. HUDSON PACIFIC PROPERTIES INC		2019-10-22	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		169	11
386		523	-137
988		1,257	-269
530		682	-152
868		1,241	-373
169		224	-55
169		234	-65
2,064		2,697	-633
47		66	-19
469		676	-207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-137
			-269
			-152
			-373
			-55
			-65
			-633
			-19
			-207

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. HUDSON PACIFIC PROPERTIES INC		2019-05-23	2020-04-01
75. HUDSON PACIFIC PROPERTIES INC		2020-01-24	2020-04-01
25. HUDSON PACIFIC PROPERTIES INC		2019-09-25	2020-04-01
16. HUDSON PACIFIC PROPERTIES INC		2019-05-30	2020-04-01
57. HUDSON PACIFIC PROPERTIES INC		2020-03-16	2020-04-02
72. HUDSON PACIFIC PROPERTIES INC		2020-03-17	2020-04-02
13. HUDSON PACIFIC PROPERTIES INC		2020-01-24	2020-04-02
8. HUDSON PACIFIC PROPERTIES INC		2020-02-27	2020-04-02
61. HUDSON PACIFIC PROPERTIES INC		2020-02-28	2020-04-02
135. HUDSON PACIFIC PROPERTIES INC		2020-01-30	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
375		542	-167
1,759		2,754	-995
586		831	-245
375		534	-159
1,338		1,260	78
1,690		1,545	145
305		477	-172
188		269	-81
1,431		1,961	-530
3,168		4,868	-1,700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-167
			-995
			-245
			-159
			78
			145
			-172
			-81
			-530
			-1,700

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
101. HUDSON PACIFIC PROPERTIES INC		2020-04-28	2020-05-26
101. HUDSON PACIFIC PROPERTIES INC		2020-04-28	2020-05-29
113. HUDSON PACIFIC PROPERTIES INC		2020-04-28	2020-06-04
204. HUDSON PACIFIC PROPERTIES INC		2020-04-28	2020-07-15
14. HUDSON PACIFIC PROPERTIES INC		2020-04-28	2020-07-16
148. HUDSON PACIFIC PROPERTIES INC		2020-04-29	2020-07-16
9. JB HUNT TRANSPORT SERVICES INC		2019-11-21	2020-04-08
21. JB HUNT TRANSPORT SERVICES INC		2019-12-03	2020-04-14
21. JB HUNT TRANSPORT SERVICES INC		2019-11-21	2020-04-14
31. IMAX CORP		2018-08-01	2020-01-03

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)
2,345		2,401	-56
2,557		2,401	156
3,186		2,686	500
4,867		4,849	18
332		333	-1
3,514		3,655	-141
890		1,038	-148
2,061		2,352	-291
2,061		2,422	-361
640		680	-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	
			-56
			156
			500
			18
			-1
			-141
			-148
			-291
			-361
			-40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. IMAX CORP		2018-08-01	2020-02-20
46. IMAX CORP		2018-08-02	2020-02-20
21. IMAX CORP		2018-08-07	2020-02-20
47. IMAX CORP		2018-08-07	2020-02-20
27. IMAX CORP		2018-09-19	2020-02-20
166. IMMUNOMEDICS INC COM		2020-02-14	2020-04-02
2000. INPHI THINK FAST		2019-02-25	2020-05-11
2000. INSULET CORPORATION		2019-05-29	2019-12-02
2000. INSULET CORPORATION		2019-05-30	2020-07-28
21. INTEL CORPORATION		2016-08-26	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)
1,076		1,381	-305
786		1,014	-228
359		477	-118
803		1,071	-268
461		681	-220
1,667		3,064	-1,397
4,012		2,111	1,901
4,011		2,641	1,370
4,218		2,677	1,541
1,057		738	319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-305
			-228
			-118
			-268
			-220
			-1,397
			1,901
			1,370
			1,541
			319

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. INVITATION HOMES INC		2018-01-03	2019-09-03
89. INVITATION HOMES INC		2018-01-04	2019-09-03
10. INVITATION HOMES INC		2018-06-26	2019-09-03
123. INVITATION HOMES INC		2018-06-26	2020-03-02
95. INVITATION HOMES INC		2018-06-26	2020-05-14
171. INVITATION HOMES INC		2018-12-04	2020-06-09
5. INVITATION HOMES INC		2019-01-24	2020-06-09
7. INVITATION HOMES INC		2018-06-26	2020-06-09
495. KAO CORP SHS ADR		2017-05-19	2020-06-08
40. KILROY REALTY CORP		2019-10-10	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,388		1,032	356
2,574		1,900	674
289		229	60
3,566		2,815	751
2,241		2,174	67
4,891		3,673	1,218
143		106	37
200		160	40
8,032		6,107	1,925
3,314		3,091	223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			356
			674
			60
			751
			67
			1,218
			37
			40
			1,925
			223

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
180. KILROY REALTY CORP		2019-10-10	2019-12-10
15. KILROY REALTY CORP		2019-10-22	2019-12-10
28. KINDER MORGAN INC/DE		2016-08-26	2020-04-27
137. KINDER MORGAN INC/DE		2016-08-26	2020-04-28
275. KINDER MORGAN INC/DE		2016-08-26	2020-04-29
105. KINDER MORGAN INC/DE		2017-02-08	2020-04-30
118. KINDER MORGAN INC/DE		2016-08-26	2020-04-30
146. KONINKLIJKE PHILIPS ELECTRS N V		2019-09-16	2020-04-13
102. KONINKLIJKE PHILIPS ELECTRS N V		2019-09-16	2020-04-14
83. KONINKLIJKE PHILIPS ELECTRS N V		2019-09-17	2020-04-14

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)
15,183		13,908	1,275
1,265		1,185	80
422		579	-157
2,084		2,831	-747
4,328		5,682	-1,354
1,606		2,218	-612
1,804		2,438	-634
5,972		6,930	-958
4,247		4,841	-594
3,456		3,999	-543

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,275
			80
			-157
			-747
			-1,354
			-612
			-634
			-958
			-594
			-543

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. KORN FERRY INTL NEW		2015-09-17	2020-07-22
31. KORN FERRY INTL NEW		2015-09-17	2020-07-22
31. KORN FERRY INTL NEW		2017-04-26	2020-07-22
31. KORN FERRY INTL NEW		2019-12-10	2020-08-11
13. KORN FERRY INTL NEW		2020-01-15	2020-08-11
28. KORN FERRY INTL NEW		2019-12-23	2020-08-11
4. KORN FERRY INTL NEW		2017-04-26	2020-08-11
29. KORN FERRY INTL NEW		2018-11-29	2020-08-11
201. LEGAL & GENERAL PLC ADR		2019-04-11	2019-10-16
354. LEGAL & GENERAL PLC ADR		2019-01-17	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)
542		627	-85
933		1,078	-145
933		1,014	-81
988		1,249	-261
414		554	-140
893		1,183	-290
128		131	-3
924		1,379	-455
3,413		3,811	-398
6,011		5,845	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-145
			-81
			-261
			-140
			-290
			-3
			-455
			-398
			166

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
149. LEGAL & GENERAL PLC ADR		2018-11-29	2019-10-16
349. LEGAL & GENERAL PLC ADR		2018-11-28	2019-10-16
38. LIBERTY PROPERTY TRUST		2018-09-06	2019-10-28
24. LIBERTY PROPERTY TRUST		2017-11-09	2019-10-28
45. LIBERTY PROPERTY TRUST		2017-11-08	2019-10-28
15. LIBERTY PROPERTY TRUST		2019-01-23	2019-10-28
14. LIGAND PHARMACEUTICALS		2019-01-07	2019-09-06
14. LIGAND PHARMACEUTICALS		2019-01-08	2019-09-06
15. LIFE STORAGE INC		2019-11-01	2020-03-02
57. LIFE STORAGE INC		2019-11-04	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,530		2,404	126
5,926		5,567	359
2,206		1,641	565
1,393		1,069	324
2,612		1,988	624
871		667	204
1,238		1,993	-755
1,238		1,999	-761
1,684		1,603	81
6,398		6,085	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			126
			359
			565
			324
			624
			204
			-755
			-761
			81
			313

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. LIFE STORAGE INC		2019-11-05	2020-03-02
64. LIFE STORAGE INC		2019-11-05	2020-03-03
12. LIFE STORAGE INC		2020-01-24	2020-03-03
5. LIFE STORAGE INC		2020-01-29	2020-03-03
8. LIFE STORAGE INC		2020-01-30	2020-03-03
2000. LIVE NATION ENTERTAINMEN		2019-03-21	2019-11-06
2000. LIVE NATION ENTERTAINMEN		2019-04-05	2020-03-03
2000. LIVE NATION ENTERTAINMEN		2019-12-11	2020-03-12
2000. LUMENTUM HLDGS INC		2019-11-11	2020-07-28
101. MFA FINANCIAL INC		2019-03-01	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
786		737	49
7,259		6,743	516
1,361		1,369	-8
567		573	-6
907		911	-4
2,261		2,320	-59
2,237		2,303	-66
1,828		2,418	-590
3,113		2,641	472
129		733	-604

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			516
			-8
			-6
			-4
			-59
			-66
			-590
			472
			-604

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
101. MFA FINANCIAL INC		2014-07-07	2020-03-25
100. MFA FINANCIAL INC		2018-12-10	2020-03-25
133. MFA FINANCIAL INC		2014-06-13	2020-03-25
70. MFA FINANCIAL INC		2018-08-15	2020-03-25
78. MFA FINANCIAL INC		2018-08-15	2020-03-25
169. MFA FINANCIAL INC		2014-06-17	2020-03-25
149. MFA FINANCIAL INC		2018-08-17	2020-03-25
199. MFA FINANCIAL INC		2018-05-18	2020-03-25
101. MFA FINANCIAL INC		2018-09-19	2020-03-25
8. MFA FINANCIAL INC		2014-06-20	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		822	-693
128		706	-578
170		1,120	-950
89		532	-443
100		595	-495
216		1,422	-1,206
190		1,148	-958
254		1,526	-1,272
129		767	-638
10		68	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-693
			-578
			-950
			-443
			-495
			-1,206
			-958
			-1,272
			-638
			-58

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
169. MFA FINANCIAL INC		2018-11-26	2020-03-25
157. MFA FINANCIAL INC		2019-08-29	2020-03-25
189. MACQUARIE GROUP LTD		2020-03-16	2020-04-15
4000. MACQUARIE INFRASTRUCTURE		2019-03-18	2020-04-17
72. STEVEN MADDEN LTD SHS		2018-02-23	2020-03-25
26. STEVEN MADDEN LTD SHS		2018-02-23	2020-03-25
37. STEVEN MADDEN LTD SHS		2018-11-01	2020-04-03
8. STEVEN MADDEN LTD SHS		2019-12-04	2020-04-03
6. STEVEN MADDEN LTD SHS		2020-02-14	2020-04-03
53. STEVEN MADDEN LTD SHS		2018-02-23	2020-04-03

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)
216		1,202	-986
201		1,127	-926
12,205		12,354	-149
3,220		3,550	-330
1,686		2,109	-423
609		761	-152
755		1,189	-434
163		335	-172
122		225	-103
1,082		1,551	-469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-986
			-926
			-149
			-330
			-423
			-152
			-434
			-172
			-103
			-469

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. STEVEN MADDEN LTD SHS		2018-04-25	2020-04-03
39. STEVEN MADDEN LTD SHS		2019-07-31	2020-04-03
25. STEVEN MADDEN LTD SHS		2020-02-14	2020-04-06
2000. MERCADOLIBRE		2019-09-09	2020-03-30
54. MERCK AND CO INC SHS		2015-11-23	2020-04-17
24. MERCK AND CO INC SHS		2015-11-23	2020-04-20
18. MERCK AND CO INC SHS		2015-11-23	2020-04-21
79. MERCK AND CO INC SHS		2015-11-23	2020-04-22
35. MERIT MED SYS INC		2018-11-16	2019-11-21
59. MERIT MED SYS INC		2019-04-24	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)
551		857	-306
796		1,336	-540
524		936	-412
2,534		3,038	-504
4,484		2,925	1,559
1,959		1,300	659
1,417		975	442
6,314		4,279	2,035
934		2,114	-1,180
1,575		3,373	-1,798

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-306
			-540
			-412
			-504
			1,559
			659
			442
			2,035
			-1,180
			-1,798

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. MERIT MED SYS INC		2018-11-16	2019-11-21
12. MICROSOFT CORPORATION		2015-09-02	2020-01-02
47. MICROSOFT CORPORATION		2016-02-10	2020-03-12
2000. MICROCHIP TECHNOLOGY INC		2016-07-27	2020-08-26
25. MID-AMER APT CMNTYS INC COM		2019-10-23	2020-02-26
64. MID-AMER APT CMNTYS INC COM		2019-10-24	2020-02-26
40. MID-AMER APT CMNTYS INC COM		2019-12-03	2020-02-27
33. MID-AMER APT CMNTYS INC COM		2019-10-24	2020-02-27
5. MIRATI THERAPEUTICS INC		2018-09-11	2019-12-23
7. MIRATI THERAPEUTICS INC		2018-09-11	2020-01-10

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)
934		2,143	-1,209
1,917		515	1,402
6,684		2,358	4,326
4,636		2,570	2,066
3,579		3,395	184
9,162		8,732	430
5,604		5,375	229
4,623		4,502	121
613		286	327
699		400	299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,209
			1,402
			4,326
			2,066
			184
			430
			229
			121
			327
			299

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. MOBILE MINI INC		2016-01-11	2020-01-10
23. MOBILE MINI INC		2016-01-11	2020-02-13
18. MOBILE MINI INC		2016-01-11	2020-02-14
29. MOBILE MINI INC		2016-01-11	2020-03-31
33. MOBILE MINI INC		2016-01-11	2020-05-20
29. MOBILE MINI INC		2016-01-11	2020-05-29
42. MOELIS & CO		2019-07-09	2020-08-05
42. MOELIS & CO		2019-07-09	2020-08-05
50. MOELIS & CO		2019-07-10	2020-08-05
26. MOELIS & CO		2020-02-20	2020-08-05

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)
499		345	154
975		611	364
760		478	282
751		770	-19
1,022		876	146
933		770	163
1,274		1,385	-111
1,274		1,378	-104
1,517		1,654	-137
789		991	-202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			154
			364
			282
			-19
			146
			163
			-111
			-104
			-137
			-202

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. MONGODB INC		2019-07-11	2019-10-24
4. MONOLITHIC POWER SYSTEMS INC		2019-10-31	2020-02-07
11000. MORGAN STANLEY		2016-02-24	2020-05-28
3000. MORGAN STANLEY		2017-07-25	2020-05-28
24. NATERA INC SHS		2019-05-29	2019-10-25
25. NATERA INC SHS		2019-05-29	2019-10-25
8. NATERA INC SHS		2019-05-30	2019-12-10
20. NATERA INC SHS		2019-05-29	2019-12-10
10. NATERA INC SHS		2019-05-30	2019-12-16
11. NATIONAL HEALTH INVESTORS INC		2020-01-21	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,810		4,771	-961
725		601	124
12,340		11,162	1,178
3,366		3,074	292
932		549	383
971		581	390
304		190	114
759		465	294
379		237	142
918		932	-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	
			-961
			124
			1,178
			292
			383
			390
			114
			294
			142
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. NATIONAL HEALTH INVESTORS INC		2020-01-21	2020-03-11
69. NATIONAL HEALTH INVESTORS INC		2020-01-21	2020-03-16
2. NATIONAL HEALTH INVESTORS INC		2020-01-21	2020-03-17
31. NATIONAL HEALTH INVESTORS INC		2020-01-22	2020-03-17
18. NATIONAL RETAIL PROPERTIES INC		2020-03-16	2020-03-19
24. NATIONAL RETAIL PROPERTIES INC		2020-03-17	2020-03-19
62. NESTLE S A SPONSORED ADR		2018-12-13	2019-09-13
39. NESTLE S A SPONSORED ADR		2019-05-08	2020-03-30
93. NESTLE S A SPONSORED ADR		2018-12-13	2020-03-30
49. NESTLE S A SPONSORED ADR		2019-02-21	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,474		2,880	-406
2,982		5,845	-2,863
74		169	-95
1,143		2,647	-1,504
555		729	-174
740		888	-148
6,644		5,332	1,312
3,976		3,767	209
9,480		7,998	1,482
4,995		4,481	514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-406
			-2,863
			-95
			-1,504
			-174
			-148
			1,312
			209
			1,482
			514

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. NESTLE S A SPONSORED ADR		2019-04-24	2020-03-30
2000. NEUROCRINE BIOSCIENCES		2018-06-18	2020-01-21
28. NEW RELIC INC		2019-05-28	2019-10-21
5. NEW RELIC INC		2019-05-29	2019-10-21
15. NEW RELIC INC		2019-06-14	2019-10-22
22. NEW RELIC INC		2019-05-29	2019-10-22
.63 NEXTERA ENERGY INC		2018-10-03	2019-09-04
35. NEXTERA ENERGY INC		2018-10-03	2019-09-05
112. NEXTERA ENERGY INC		2018-10-03	2019-09-03
22. NICE SYSTEMS LTD SPONSORED ADR		2018-09-25	2019-10-03

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)
4,281		4,003	278
3,014		2,985	29
1,689		2,790	-1,101
302		499	-197
886		1,420	-534
1,300		2,197	-897
141		99	42
7,682		5,515	2,167
5,614		6,446	-832
3,159		2,515	644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			278
			29
			-1,101
			-197
			-534
			-897
			42
			2,167
			-832
			644

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. NICE SYSTEMS LTD SPONSORED ADR		2018-09-26	2019-10-03
55. NICE SYSTEMS LTD SPONSORED ADR		2018-09-27	2019-10-03
36. NISOURCE INC		2019-01-02	2019-12-03
19. NISOURCE INC		2019-01-02	2019-12-23
20. NISOURCE INC		2019-01-02	2020-01-03
49. NISOURCE INC		2019-01-02	2020-01-15
21. NISOURCE INC		2019-01-02	2020-01-15
59. NISOURCE INC		2019-03-01	2020-01-30
47. NISOURCE INC		2019-01-02	2020-01-30
298. NORDEA BANK ABP SHS ADR		2018-09-04	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)
3,446		2,771	675
7,898		6,302	1,596
952		896	56
521		473	48
547		498	49
1,398		1,223	175
599		523	76
1,712		1,572	140
1,364		1,173	191
2,064		3,198	-1,134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			675
			1,596
			56
			48
			49
			175
			76
			140
			191
			-1,134

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
480. NORDEA BANK ABP SHS ADR		2017-08-14	2019-09-09
5000. NORTHROP GRUMMAN CORP		2017-10-23	2020-05-28
35. NOVARTIS AG ADR		2018-10-24	2019-09-16
74. NOVARTIS AG ADR		2018-10-24	2020-05-07
86. NOVARTIS AG ADR		2019-04-11	2020-05-08
86. NOVARTIS AG ADR		2018-10-24	2020-05-08
112. NOVARTIS AG ADR		2018-11-05	2020-06-08
36. NOVARTIS AG ADR		2019-03-25	2020-06-08
2000. NOVELLUS SYS INC		2019-01-31	2020-01-28
1. NOVO-NORDISK A S ADR		2015-11-23	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,324		6,194	-2,870
5,225		5,002	223
3,030		2,674	356
6,267		5,654	613
7,315		7,047	268
7,315		6,571	744
9,608		8,763	845
3,088		2,947	141
18,697		10,886	7,811
52		54	-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	
			-2,870
			223
			356
			613
			268
			744
			845
			141
			7,811
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. NOVO-NORDISK A S ADR		2015-11-23	2020-03-20
10. NOVO-NORDISK A S ADR		2015-11-23	2020-03-23
36. NOVO-NORDISK A S ADR		2015-11-23	2020-03-24
2. NOVO-NORDISK A S ADR		2015-11-23	2020-03-25
91. NOVO-NORDISK A S ADR		2015-11-23	2020-03-25
11. NOVO-NORDISK A S ADR		2015-11-23	2020-04-07
2. NOVO-NORDISK A S ADR		2015-11-23	2020-04-08
10. NOVO-NORDISK A S ADR		2015-11-23	2020-04-08
6. NOVO-NORDISK A S ADR		2015-11-23	2020-04-09
11. NOVO-NORDISK A S ADR		2015-11-23	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
407		428	-21
510		536	-26
1,828		1,928	-100
105		112	-7
4,789		4,873	-84
653		617	36
117		112	5
594		561	33
360		337	23
647		617	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	
			-21
			-26
			-100
			-7
			-84
			36
			5
			33
			23
			30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. NOVO-NORDISK A S ADR		2015-11-23	2020-04-14
8. NOVO-NORDISK A S ADR		2015-11-23	2020-04-14
31. NOVO-NORDISK A S ADR		2015-11-23	2020-04-14
13. NOVO-NORDISK A S ADR		2016-08-08	2020-04-15
9. NOVO-NORDISK A S ADR		2016-08-16	2020-04-15
1. NOVO-NORDISK A S ADR		2015-11-23	2020-04-15
8. NOVO-NORDISK A S ADR		2015-11-23	2020-04-15
23. NOVO-NORDISK A S ADR		2015-11-23	2020-04-15
24. NOVO-NORDISK A S ADR		2016-08-16	2020-04-16
73. NOVO-NORDISK A S ADR		2016-08-17	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299		269	30
478		449	29
1,851		1,740	111
779		616	163
539		423	116
60		55	5
479		438	41
1,378		1,235	143
1,471		1,128	343
4,474		3,417	1,057

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			29
			111
			163
			116
			5
			41
			143
			343
			1,057

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. NOVO-NORDISK A S ADR		2016-10-28	2020-04-16
4000. OSI SYSTEMS, INC		2019-05-13	2020-02-05
2000. OKTA INC		2019-03-05	2019-09-10
15. ORACLE CORP		2015-11-23	2020-01-02
6000. ORACLE CORP		2015-02-13	2020-05-28
80. OVERSEA-CHINESE BANKING CORP LTD		2018-01-16	2020-03-16
378. OVERSEA-CHINESE BANKING CORP LTD		2017-11-22	2020-03-16
175. OVERSEA-CHINESE BANKING CORP LTD		2018-08-30	2020-03-16
22. PRA HEALTH SCIENCES INC		2018-10-30	2020-05-20
4. PRA HEALTH SCIENCES INC		2018-10-30	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
429		247	182
4,163		4,502	-339
4,624		3,518	1,106
804		588	216
6,584		6,158	426
991		1,585	-594
4,680		6,722	-2,042
2,167		2,925	-758
2,124		2,057	67
386		375	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	
			182
			-339
			1,106
			216
			426
			-594
			-2,042
			-758
			67
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. PRA HEALTH SCIENCES INC		2018-12-19	2020-05-21
18. PRA HEALTH SCIENCES INC		2018-10-30	2020-05-21
22. PTC INC SHS		2019-08-21	2020-08-19
12. PACCAR INC		2018-03-01	2020-02-05
18. PACCAR INC		2018-03-01	2020-02-06
15. PACCAR INC		2018-03-01	2020-02-07
27. PACCAR INC		2018-03-01	2020-02-10
26. PACCAR INC		2018-03-01	2020-02-11
4. PACCAR INC		2018-08-15	2020-02-11
7. PACCAR INC		2018-08-15	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
579		583	-4
1,738		1,689	49
1,956		1,500	456
936		840	96
1,396		1,260	136
1,136		1,050	86
2,030		1,889	141
1,967		1,819	148
303		256	47
536		449	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			49
			456
			96
			136
			86
			141
			148
			47
			87

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. PACCAR INC		2018-08-16	2020-02-12
4. PACCAR INC		2018-08-16	2020-02-13
10. PACCAR INC		2018-08-17	2020-02-13
16. PACCAR INC		2018-08-17	2020-02-14
19. PACCAR INC		2018-08-20	2020-02-14
5. PACCAR INC		2018-08-21	2020-02-14
36. PACCAR INC		2018-08-22	2020-02-14
45. PARTY CITY HOLDCO INC		2018-05-25	2019-10-31
162. PARTY CITY HOLDCO INC		2018-05-18	2019-10-31
79. PARTY CITY HOLDCO INC		2018-05-18	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)
1,455		1,245	210
302		262	40
754		670	84
1,191		1,072	119
1,414		1,295	119
372		340	32
2,679		2,439	240
242		650	-408
869		2,358	-1,489
424		1,156	-732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			210
			40
			84
			119
			119
			32
			240
			-408
			-1,489
			-732

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. PARTY CITY HOLDCO INC		2018-08-13	2019-10-31
80. PARTY CITY HOLDCO INC		2018-05-18	2019-10-31
2. PAYCOM SOFTWARE INC		2017-12-13	2019-11-26
6. PAYCOM SOFTWARE INC		2017-12-13	2019-11-26
6. PAYCOM SOFTWARE INC		2017-12-13	2019-12-06
6. PAYCOM SOFTWARE INC		2017-12-13	2020-07-22
9. PAYCOM SOFTWARE INC		2018-05-25	2020-07-22
56. PEBBLEBROOK HOTEL TRUST		2018-10-23	2019-09-16
12. PEBBLEBROOK HOTEL TRUST		2018-11-06	2020-01-06
124. PEBBLEBROOK HOTEL TRUST		2018-10-23	2020-01-06

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)
161		439	-278
429		1,169	-740
545		159	386
1,634		476	1,158
1,619		477	1,142
1,774		477	1,297
2,661		936	1,725
1,595		1,776	-181
308		374	-66
3,180		3,932	-752

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-278
			-740
			386
			1,158
			1,142
			1,297
			1,725
			-181
			-66
			-752

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. PEBBLEBROOK HOTEL TRUST		2018-11-06	2020-01-10
72. PEBBLEBROOK HOTEL TRUST		2019-01-09	2020-01-10
30. PEBBLEBROOK HOTEL TRUST		2019-05-13	2020-01-10
89. PEBBLEBROOK HOTEL TRUST		2019-04-29	2020-01-10
48. PEBBLEBROOK HOTEL TRUST		2019-01-30	2020-01-10
25. PEBBLEBROOK HOTEL TRUST		2019-10-02	2020-01-13
63. PEBBLEBROOK HOTEL TRUST		2019-11-07	2020-01-13
13. PEBBLEBROOK HOTEL TRUST		2019-05-13	2020-01-13
57. PEBBLEBROOK HOTEL TRUST		2019-09-30	2020-01-13
29. PEBBLEBROOK HOTEL TRUST		2018-10-03	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,125		1,372	-247
1,841		2,194	-353
767		932	-165
2,275		2,962	-687
1,227		1,528	-301
638		666	-28
1,608		1,682	-74
332		404	-72
1,455		1,593	-138
304		1,025	-721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-247
			-353
			-165
			-687
			-301
			-28
			-74
			-72
			-138
			-721

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. PEBBLEBROOK HOTEL TRUST		2016-01-11	2020-03-30
21. PEBBLEBROOK HOTEL TRUST		2018-07-13	2020-03-30
16. PEBBLEBROOK HOTEL TRUST		2018-08-15	2020-03-30
92. PEBBLEBROOK HOTEL TRUST		2013-01-28	2020-03-30
57. PEBBLEBROOK HOTEL TRUST		2020-03-25	2020-04-09
64. PEBBLEBROOK HOTEL TRUST		2020-03-25	2020-04-13
64. PEBBLEBROOK HOTEL TRUST		2020-03-26	2020-04-13
36. PEBBLEBROOK HOTEL TRUST		2020-03-26	2020-05-12
48. PEBBLEBROOK HOTEL TRUST		2020-03-30	2020-05-12
50. PEBBLEBROOK HOTEL TRUST		2020-03-30	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
408		1,028	-620
220		819	-599
167		606	-439
963		2,328	-1,365
650		567	83
692		637	55
692		770	-78
364		433	-69
486		504	-18
721		525	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	
			-620
			-599
			-439
			-1,365
			83
			55
			-78
			-69
			-18
			196

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
269. PEBBLEBROOK HOTEL TRUST		2020-03-30	2020-05-28
181. PEBBLEBROOK HOTEL TRUST		2020-05-06	2020-05-29
111. PEBBLEBROOK HOTEL TRUST		2020-03-30	2020-05-29
14. PERFORMANCE FOOD GROUP		2016-05-20	2019-09-18
33. PERFORMANCE FOOD GROUP		2016-05-20	2019-09-24
23. PERFORMANCE FOOD GROUP		2016-05-20	2019-12-23
25. PHYSICIANS REALTY TRUST		2017-03-14	2020-02-28
21. PHYSICIANS REALTY TRUST		2017-03-15	2020-02-28
7. PHYSICIANS REALTY TRUST		2017-03-15	2020-03-02
58. PHYSICIANS REALTY TRUST		2017-03-15	2020-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,775		2,827	948
2,488		1,914	574
1,526		1,166	360
656		338	318
1,550		797	753
1,163		556	607
467		423	44
392		358	34
134		119	15
1,130		988	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			948
			574
			360
			318
			753
			607
			44
			34
			15
			142

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. PHYSICIANS REALTY TRUST		2017-06-29	2020-03-03
24. PINNACLE FINANCIAL PARTNERS INC		2014-07-31	2020-03-31
7. PINNACLE FINANCIAL PARTNERS INC		2014-08-01	2020-04-02
25. PINNACLE FINANCIAL PARTNERS INC		2014-07-31	2020-04-02
51. PINNACLE FINANCIAL PARTNERS INC		2014-08-01	2020-04-20
40. PLANET FITNESS INC CL A		2017-03-09	2019-11-15
19. PLANET FITNESS INC CL A		2017-03-09	2019-11-26
20. PLANET FITNESS INC CL A		2017-03-09	2020-04-24
30. PLANET FITNESS INC CL A		2017-03-09	2020-05-06
24. PLANET FITNESS INC CL A		2019-09-06	2020-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
331		323	8
943		894	49
257		260	-3
917		931	-14
1,980		1,892	88
2,858		814	2,044
1,409		387	1,022
1,140		407	733
1,802		611	1,191
1,307		1,573	-266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			49
			-3
			-14
			88
			2,044
			1,022
			733
			1,191
			-266

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. PLANET FITNESS INC CL A		2017-03-09	2020-07-28
17. PLANET FITNESS INC CL A		2019-09-17	2020-07-28
29. PREMIER INC		2017-09-05	2020-05-15
62. PREMIER INC		2017-09-05	2020-05-15
26. PREMIER INC		2018-06-13	2020-05-15
2000. PRICELINE GROUP INC		2019-09-10	2020-02-04
2000. PRICELINE GROUP INC		2019-09-17	2020-02-04
9. PROCTER & GAMBLE CO/THE		2015-11-23	2019-12-23
4. PROCTER & GAMBLE CO/THE		2015-11-23	2019-12-24
6. PROCTER & GAMBLE CO/THE		2015-11-23	2019-12-26

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)
545		204	341
926		1,069	-143
873		1,000	-127
1,867		2,065	-198
783		924	-141
2,222		2,346	-124
2,222		2,401	-179
1,127		682	445
500		303	197
752		455	297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			341
			-143
			-127
			-198
			-141
			-124
			-179
			445
			197
			297

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. PROCTER & GAMBLE CO/THE		2015-11-23	2019-12-27
8. PROCTER & GAMBLE CO/THE		2015-11-23	2019-12-30
3. PROCTER & GAMBLE CO/THE		2015-11-23	2019-12-31
4. PROCTER & GAMBLE CO/THE		2015-11-23	2020-03-19
40. PROCTER & GAMBLE CO/THE		2015-11-23	2020-03-20
9. PROCTER & GAMBLE CO/THE		2015-11-23	2020-03-23
1. PROCTER & GAMBLE CO/THE		2015-11-23	2020-03-26
14. PROCTER & GAMBLE CO/THE		2015-11-23	2020-03-26
13. PROCTER & GAMBLE CO/THE		2015-11-23	2020-03-30
16. PROCTER & GAMBLE CO/THE		2015-11-23	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
881		530	351
998		606	392
373		227	146
443		303	140
4,233		3,030	1,203
911		682	229
104		76	28
1,467		1,061	406
1,474		985	489
1,814		1,212	602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			351
			392
			146
			140
			1,203
			229
			28
			406
			489
			602

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. PROCTER & GAMBLE CO/THE		2015-11-23	2020-03-31
49. PROCTER & GAMBLE CO/THE		2015-11-23	2020-04-06
51. PROCTER & GAMBLE CO/THE		2015-11-23	2020-04-07
11. PROCTER & GAMBLE CO/THE		2015-11-23	2020-04-09
10. PROCTER & GAMBLE CO/THE		2018-04-02	2020-04-13
17. PROCTER & GAMBLE CO/THE		2015-11-23	2020-04-13
7. PROCTER & GAMBLE CO/THE		2018-03-28	2020-04-13
16. PROCTER & GAMBLE CO/THE		2018-03-29	2020-04-13
92. PROLOGIS INC		2018-04-30	2019-12-03
32. PROLOGIS INC		2018-04-30	2019-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,777		1,894	883
5,733		3,712	2,021
6,031		3,864	2,167
1,275		833	442
1,144		787	357
1,945		1,288	657
801		552	249
1,830		1,275	555
8,342		5,913	2,429
2,912		2,057	855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			883
			2,021
			2,167
			442
			357
			657
			249
			555
			2,429
			855

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.48 PROLOGIS INC		2018-04-30	2020-02-10
.48 PROLOGIS INC		2018-04-30	2020-02-10
15. PROLOGIS INC		2018-04-30	2020-02-26
6.48 PROLOGIS INC		2018-07-24	2020-03-06
10.53 PROLOGIS INC		2018-04-30	2020-03-06
11.48 PROLOGIS INC		2018-08-06	2020-05-06
112.53 PROLOGIS INC		2018-07-24	2020-05-06
99.53 PROLOGIS INC		2018-08-06	2020-06-04
29. PROLOGIS INC		2018-09-06	2020-06-04
2.48 PROLOGIS INC		2018-12-21	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		31	14
45		31	14
1,376		964	412
540		404	136
878		677	201
1,013		768	245
9,929		7,013	2,916
9,243		6,665	2,578
2,693		1,954	739
230		148	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			14
			412
			136
			201
			245
			2,916
			2,578
			739
			82

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. PROLOGIS INC		2018-08-29	2020-06-04
16.2 PROLOGIS INC		2019-05-03	2020-08-04
5.05 PROLOGIS INC		2019-05-10	2020-08-04
16.53 PROLOGIS INC		2018-12-21	2020-08-04
22. PROLOGIS INC		2019-01-23	2020-08-04
18.23 PROLOGIS INC		2019-01-23	2020-08-04
15. PROLOGIS INC		2019-05-10	2020-08-25
1286.39 PRUDENTIAL PLC SPON ADR (UK)		2019-11-08	2019-11-08
2. PUBLIC STORAGE		2017-10-27	2019-09-13
12. PUBLIC STORAGE		2017-10-27	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,950		1,417	533
1,708		1,181	527
532		359	173
1,742		987	755
2,320		1,429	891
1,922		1,201	721
1,527		1,066	461
1,286		1,286	
497		437	60
2,639		2,693	-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	
			533
			527
			173
			755
			891
			721
			461
			60
			-54

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PUBLIC STORAGE		2017-10-27	2019-11-04
12. PUBLIC STORAGE		2017-10-27	2019-11-04
15. PUBLIC STORAGE		2018-12-10	2019-11-04
12. PUBLIC STORAGE		2019-01-04	2019-11-04
5. PUBLIC STORAGE		2019-04-15	2019-11-04
5. PUBLIC STORAGE		2017-10-30	2019-11-04
45. PUBLIC STORAGE		2019-05-08	2019-11-05
2. PUBLIC STORAGE		2019-07-12	2019-11-05
3. PUBLIC STORAGE		2019-07-17	2019-11-05
6. PUBLIC STORAGE		2019-04-16	2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		449	-14
2,608		2,620	-12
3,260		3,196	64
2,608		2,380	228
1,087		1,101	-14
1,087		1,086	1
9,664		10,016	-352
430		498	-68
644		749	-105
1,289		1,325	-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	
			-14
			-12
			64
			228
			-14
			1
			-352
			-68
			-105
			-36

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. PUBLIC STORAGE		2019-04-15	2019-11-05
35. PUBLIC STORAGE		2020-01-29	2020-03-02
7. PUBLIC STORAGE		2020-01-30	2020-03-02
48. PUBLIC STORAGE		2020-01-30	2020-03-03
61. QTS REALTY TRUST INC		2019-04-09	2019-09-06
30. QTS REALTY TRUST INC		2019-03-26	2019-10-02
31. QTS REALTY TRUST INC		2019-03-26	2019-10-02
12. QTS REALTY TRUST INC		2019-07-12	2019-10-22
38. QTS REALTY TRUST INC		2019-05-13	2019-10-22
34. QTS REALTY TRUST INC		2019-04-09	2019-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,148		2,202	-54
7,663		7,782	-119
1,533		1,563	-30
10,459		10,717	-258
3,029		2,825	204
1,520		1,334	186
1,571		1,381	190
631		547	84
1,998		1,672	326
1,788		1,572	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	
			-54
			-119
			-30
			-258
			204
			186
			190
			84
			326
			216

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. QTS REALTY TRUST INC		2019-04-10	2019-10-22
56. QTS REALTY TRUST INC		2019-07-12	2019-10-24
22. QTS REALTY TRUST INC		2019-07-12	2019-11-07
12. QTS REALTY TRUST INC		2019-07-15	2019-11-07
1. QTS REALTY TRUST INC		2019-08-05	2019-11-07
32. QTS REALTY TRUST INC		2019-08-05	2020-01-16
1. QTS REALTY TRUST INC		2019-08-05	2020-01-17
30. QTS REALTY TRUST INC		2019-08-06	2020-01-17
22. QTS REALTY TRUST INC		2019-08-06	2020-03-02
25. QTS REALTY TRUST INC		2019-08-07	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,946		1,723	223
2,939		2,553	386
1,130		1,003	127
616		547	69
51		45	6
1,751		1,449	302
55		45	10
1,646		1,385	261
1,253		1,015	238
1,424		1,167	257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			223
			386
			127
			69
			6
			302
			10
			261
			238
			257

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. QTS REALTY TRUST INC		2019-11-25	2020-03-02
42. QTS REALTY TRUST INC		2020-03-03	2020-03-11
22. QTS REALTY TRUST INC		2020-02-13	2020-03-11
24. QTS REALTY TRUST INC		2020-01-24	2020-03-11
133. QTS REALTY TRUST INC		2019-11-25	2020-03-11
13. QTS REALTY TRUST INC		2020-01-29	2020-03-11
10. QTS REALTY TRUST INC		2020-01-30	2020-03-11
6. QTS REALTY TRUST INC		2020-01-31	2020-03-11
13. QTS REALTY TRUST INC		2019-12-20	2020-03-20
71. QTS REALTY TRUST INC		2020-04-14	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		105	9
2,290		2,437	-147
1,200		1,308	-108
1,309		1,385	-76
7,253		6,956	297
709		744	-35
545		576	-31
327		346	-19
601		689	-88
4,425		4,487	-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	
			9
			-147
			-108
			-76
			297
			-35
			-31
			-19
			-88
			-62

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. QTS REALTY TRUST INC		2020-05-01	2020-05-21
47. QTS REALTY TRUST INC		2020-04-14	2020-05-21
2000. Q2 HOLDINGS INC		2019-08-09	2019-10-24
2000. Q2 HOLDINGS INC		2019-09-06	2020-07-10
9. QUALCOMM INC		2015-11-23	2019-12-23
4. QUALCOMM INC		2015-11-23	2019-12-24
9. QUALCOMM INC		2015-11-23	2019-12-26
11. QUALCOMM INC		2015-11-23	2019-12-27
11. QUALCOMM INC		2015-11-23	2019-12-30
13. QUALCOMM INC		2015-11-23	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)
3,254		3,371	-117
2,832		2,970	-138
2,684		3,180	-496
3,332		3,572	-240
798		426	372
353		189	164
795		426	369
975		521	454
969		521	448
1,147		615	532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-138
			-496
			-240
			372
			164
			369
			454
			448
			532

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. QUALCOMM INC		2015-11-23	2020-03-19
37. QUALCOMM INC		2015-11-23	2020-03-20
40. QUALCOMM INC		2015-11-23	2020-03-23
14. QUALCOMM INC		2015-11-23	2020-03-24
10. QUALCOMM INC		2015-11-23	2020-03-24
12. QUALCOMM INC		2015-11-23	2020-03-25
2000. RH		2019-10-08	2020-07-07
786. RSA INSURANCE GROUP PLC		2018-03-06	2019-09-25
1. REALTY INCOME CORP		2019-11-01	2020-01-06
52. REALTY INCOME CORP		2019-10-04	2020-01-06

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)
327		237	90
2,379		1,751	628
2,498		1,893	605
916		663	253
654		473	181
775		568	207
2,890		2,191	699
4,990		6,906	-1,916
74		80	-6
3,859		4,061	-202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			628
			605
			253
			181
			207
			699
			-1,916
			-6
			-202

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. REALTY INCOME CORP		2019-11-04	2020-01-06
11. REALTY INCOME CORP		2019-11-05	2020-01-06
23. REALTY INCOME CORP		2020-03-06	2020-03-13
27. REALTY INCOME CORP		2020-03-06	2020-03-16
24. REGENCY CENTERS CORP		2018-07-26	2019-10-11
168. REGENCY CENTERS CORP		2018-07-26	2019-10-24
17. REGENCY CENTERS CORP		2019-03-26	2019-10-24
17. REGENCY CENTERS CORP		2019-02-28	2019-10-24
3. REGENERON PHARMACEUTICALS INC		2016-08-03	2020-05-18
2. REGENERON PHARMACEUTICALS INC		2016-08-03	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
668		727	-59
816		857	-41
1,596		1,727	-131
1,690		2,027	-337
1,648		1,536	112
11,554		10,749	805
1,169		1,136	33
1,169		1,114	55
1,694		1,312	382
1,126		875	251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-41
			-131
			-337
			112
			805
			33
			55
			382
			251

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. REGENERON PHARMACEUTICALS INC		2016-08-03	2020-05-20
1. REGENERON PHARMACEUTICALS INC		2016-08-04	2020-05-20
1. REGENERON PHARMACEUTICALS INC		2016-08-05	2020-05-20
473. RELX PLC		2019-06-13	2020-08-06
352. RELX PLC		2019-06-14	2020-08-06
2000. RH		2019-08-13	2019-10-08
204. RETAIL PROPERTIES OF AMERICA INC		2019-10-24	2019-12-05
87. RETAIL PROPERTIES OF AMERICA INC		2019-10-24	2019-12-06
6. RETAIL PROPERTIES OF AMERICA INC		2019-11-01	2019-12-09
31. RETAIL PROPERTIES OF AMERICA INC		2019-11-04	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
570		437	133
570		447	123
570		447	123
10,428		11,363	-935
7,760		8,509	-749
3,011		2,587	424
2,826		2,736	90
1,206		1,167	39
83		83	
429		438	-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	
			133
			123
			123
			-935
			-749
			424
			90
			39
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
589. RETAIL PROPERTIES OF AMERICA INC		2019-10-24	2019-12-09
110. RETAIL PROPERTIES OF AMERICA INC		2019-11-19	2019-12-09
44. RETAIL PROPERTIES OF AMERICA INC		2019-11-05	2019-12-09
17. ROCKWELL AUTOMATION INC		2015-05-20	2020-03-12
11. ROCKWELL AUTOMATION INC		2016-03-29	2020-03-12
2. ROCKWELL AUTOMATION INC		2016-03-30	2020-03-12
66. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2015-12-23	2019-10-02
38. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-02-28	2019-12-13
63. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2017-09-14	2019-12-13
124. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2017-02-07	2019-12-13

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)
8,160		7,900	260
1,524		1,549	-25
610		618	-8
2,578		2,126	452
1,668		1,240	428
303		228	75
3,742		3,091	651
2,190		2,442	-252
3,630		3,636	-6
7,145		6,665	480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			260
			-25
			-8
			452
			428
			75
			651
			-252
			-6
			480

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
70. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2016-06-09	2019-12-13
69. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-05-30	2019-12-13
11. S&P GLOBAL INC		2015-07-10	2020-03-12
25. SL GREEN REALTY CORP		2019-12-10	2020-01-15
160. SL GREEN REALTY CORP		2019-12-10	2020-01-16
20. SABRA HEALTH CARE REIT INC		2019-03-21	2019-09-13
130. SABRA HEALTH CARE REIT INC		2019-03-21	2019-10-23
56. SABRA HEALTH CARE REIT INC		2019-03-21	2019-10-31
216. SABRA HEALTH CARE REIT INC		2019-03-21	2019-12-03
12. SAGE THERAPEUTICS INC		2019-06-14	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)
4,033		3,638	395
3,976		4,305	-329
2,456		1,134	1,322
2,263		2,252	11
14,579		14,415	164
455		372	83
3,086		2,419	667
1,381		1,042	339
4,696		3,973	723
787		2,100	-1,313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			395
			-329
			1,322
			11
			164
			83
			667
			339
			723
			-1,313

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. SAGE THERAPEUTICS INC		2019-06-14	2019-12-06
1. SAGE THERAPEUTICS INC		2019-06-14	2019-12-06
13. SAIA INC		2018-03-09	2019-10-25
12. SAIA INC		2018-03-09	2020-04-28
4. SAIA INC		2018-03-09	2020-07-22
4. SAIA INC		2018-03-09	2020-07-22
16. SAMPO OYJ		2015-05-20	2019-10-18
215. SAMPO OYJ		2015-10-09	2019-10-18
58. SAMPO OYJ		2018-01-18	2019-10-18
27. SAP SE SHS		2015-05-04	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)
780		2,096	-1,316
65		175	-110
1,342		975	367
1,069		900	169
510		302	208
510		300	210
316		396	-80
4,253		5,384	-1,131
1,147		1,697	-550
3,167		2,064	1,103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,316
			-110
			367
			169
			208
			210
			-80
			-1,131
			-550
			1,103

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. SAP SE SHS		2015-05-04	2020-05-22
20. SAP SE SHS		2015-05-20	2020-05-22
14. SAP SE SHS		2015-05-20	2020-08-05
2000. SAREPTA THERAPEUTICS INC		2019-02-20	2019-10-09
7. SCHLUMBERGER LTD COM		2014-05-13	2019-09-20
27. SCHLUMBERGER LTD COM		2013-12-10	2019-09-20
63. SCHLUMBERGER LTD COM		2014-05-13	2019-09-20
35. SCHLUMBERGER LTD COM		2015-05-20	2019-09-20
46. SEACOAST BANKING CORP OF		2018-07-19	2019-10-23
19. SEACOAST BANKING CORP OF		2018-07-20	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)
1,157		765	392
2,313		1,508	805
2,260		1,055	1,205
2,773		4,130	-1,357
262		649	-387
1,010		2,387	-1,377
2,357		6,322	-3,965
1,309		3,176	-1,867
1,202		1,493	-291
497		619	-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	
			392
			805
			1,205
			-1,357
			-387
			-1,377
			-3,965
			-1,867
			-291
			-122

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. SEACOAST BANKING CORP OF		2018-07-20	2019-10-23
1. SEACOAST BANKING CORP OF		2018-07-23	2019-11-26
34. SEACOAST BANKING CORP OF		2018-07-20	2019-11-26
15. SEACOAST BANKING CORP OF		2018-07-31	2019-12-10
22. SEACOAST BANKING CORP OF		2018-07-23	2019-12-10
28. SEACOAST BANKING CORP OF		2019-06-24	2019-12-20
19. SEACOAST BANKING CORP OF		2018-11-15	2019-12-20
27. SEACOAST BANKING CORP OF		2019-05-14	2019-12-20
24. SEACOAST BANKING CORP OF		2019-03-18	2019-12-20
39. SEACOAST BANKING CORP OF		2018-07-31	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)
157		198	-41
30		33	-3
1,012		1,120	-108
442		439	3
649		729	-80
868		669	199
589		503	86
837		715	122
744		704	40
1,209		1,141	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-3
			-108
			3
			-80
			199
			86
			122
			40
			68

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. SEMPRA ENERGY		2018-10-30	2020-06-22
2000. SERVICENOW INC		2019-06-17	2020-08-17
59. SHISEIDO CO LTD SPONS ADR JAPAN		2019-08-14	2020-03-26
128. SHISEIDO CO LTD SPONS ADR JAPAN		2019-08-14	2020-08-07
106. SHISEIDO CO LTD SPONS ADR JAPAN		2020-01-15	2020-08-07
19. SILK ROAD MEDICAL INC		2019-12-05	2020-02-13
6. SIMON PROPERTY GROUP INC		2015-03-31	2019-10-02
11. SIMON PROPERTY GROUP INC		2015-04-15	2019-10-02
5. SIMON PROPERTY GROUP INC		2017-02-07	2020-01-24
13. SIMON PROPERTY GROUP INC		2017-10-10	2020-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,276		4,294	-18
6,469		4,132	2,337
3,338		4,436	-1,098
6,639		9,624	-2,985
5,498		7,708	-2,210
899		661	238
893		1,164	-271
1,637		2,098	-461
733		907	-174
1,906		2,119	-213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			2,337
			-1,098
			-2,985
			-2,210
			238
			-271
			-461
			-174
			-213

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. SIMON PROPERTY GROUP INC		2016-02-12	2020-01-24
3. SIMON PROPERTY GROUP INC		2015-04-15	2020-01-24
10. SIMON PROPERTY GROUP INC		2016-11-15	2020-01-24
8. SIMON PROPERTY GROUP INC		2015-04-16	2020-01-24
14. SIMON PROPERTY GROUP INC		2016-06-23	2020-01-24
10. SIMON PROPERTY GROUP INC		2016-03-24	2020-01-24
13. SIMON PROPERTY GROUP INC		2015-06-29	2020-01-24
7. SIMON PROPERTY GROUP INC		2017-10-10	2020-01-31
13. SIMON PROPERTY GROUP INC		2017-10-31	2020-01-31
30. SIMON PROPERTY GROUP INC		2018-02-02	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,906		2,371	-465
440		572	-132
1,466		1,876	-410
1,173		1,564	-391
2,052		2,922	-870
1,466		2,004	-538
1,906		2,269	-363
945		1,141	-196
1,754		2,012	-258
1,761		4,723	-2,962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-465
			-132
			-410
			-391
			-870
			-538
			-363
			-196
			-258
			-2,962

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SIMON PROPERTY GROUP INC		2018-04-06	2020-04-17
3. SIMON PROPERTY GROUP INC		2017-11-08	2020-04-17
3. SIMON PROPERTY GROUP INC		2017-11-09	2020-04-17
2. SIMON PROPERTY GROUP INC		2017-10-31	2020-04-17
2. SIMON PROPERTY GROUP INC		2018-04-06	2020-06-05
7. SIMON PROPERTY GROUP INC		2018-04-10	2020-06-05
8. SIMON PROPERTY GROUP INC		2018-09-04	2020-07-15
7. SIMON PROPERTY GROUP INC		2018-04-10	2020-07-15
10. SIMON PROPERTY GROUP INC		2019-12-12	2020-07-15
14. SIMON PROPERTY GROUP INC		2019-03-26	2020-07-15

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)
59		156	-97
176		477	-301
176		475	-299
117		310	-193
176		312	-136
615		1,084	-469
514		1,455	-941
450		1,084	-634
643		1,442	-799
900		2,527	-1,627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-97
			-301
			-299
			-193
			-136
			-469
			-941
			-634
			-799
			-1,627

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. SIMON PROPERTY GROUP INC		2020-03-27	2020-07-15
8. SIMON PROPERTY GROUP INC		2020-03-30	2020-07-15
17. SIMON PROPERTY GROUP INC		2018-05-31	2020-07-15
64. SITE CENTERS CORP		2017-01-13	2019-10-11
13. SITE CENTERS CORP		2017-01-13	2019-12-06
29. SITE CENTERS CORP		2017-01-18	2019-12-06
36. SITE CENTERS CORP		2017-01-18	2019-12-09
57. SITE CENTERS CORP		2018-06-21	2019-12-09
94. SITE CENTERS CORP		2017-06-15	2019-12-09
9. SITE CENTERS CORP		2017-06-15	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,799		1,651	148
514		444	70
1,092		2,725	-1,633
958		1,631	-673
186		331	-145
416		742	-326
514		921	-407
814		842	-28
1,343		1,351	-8
129		124	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	
			148
			70
			-1,633
			-673
			-145
			-326
			-407
			-28
			-8
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. SITE CENTERS CORP		2017-04-26	2019-12-09
64. SITE CENTERS CORP		2017-01-26	2019-12-09
10. SITE CENTERS CORP		2017-01-19	2019-12-09
42. SITE CENTERS CORP		2018-07-05	2019-12-09
1. SITE CENTERS CORP		2017-01-18	2019-12-09
2. SITE CENTERS CORP		2019-03-26	2019-12-11
63. SITE CENTERS CORP		2019-05-13	2019-12-11
30. SITE CENTERS CORP		2018-07-23	2019-12-11
97. SITE CENTERS CORP		2018-12-10	2019-12-11
44. SITE CENTERS CORP		2018-07-05	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)
900		1,130	-230
914		1,659	-745
143		252	-109
600		584	16
14		26	-12
28		27	1
877		863	14
418		403	15
1,351		1,222	129
613		611	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	
			-230
			-745
			-109
			16
			-12
			1
			14
			15
			129
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
272. SITE CENTERS CORP		2019-07-23	2019-12-12
34. SITE CENTERS CORP		2019-10-24	2019-12-12
57. SITE CENTERS CORP		2019-07-12	2019-12-12
44. SITE CENTERS CORP		2019-05-13	2019-12-12
381. SITE CENTERS CORP		2020-03-19	2020-03-24
651. SITE CENTERS CORP		2020-06-09	2020-06-26
323. SITE CENTERS CORP		2020-06-09	2020-07-01
236. SITE CENTERS CORP		2020-06-10	2020-07-01
1000. SOLARCITY CORP		2017-02-13	2019-11-01
4000. SOLARCITY CORP		2019-04-25	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,643		3,643	
455		524	-69
763		749	14
589		603	-14
2,042		1,667	375
4,949		5,885	-936
2,614		2,920	-306
1,910		1,984	-74
1,000		901	99
4,000		3,885	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-69
			14
			-14
			375
			-936
			-306
			-74
			99
			115

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. SOLARCITY CORP		2017-08-08	2019-11-01
2000. SOLARCITY CORP		2018-08-10	2019-11-01
2000. SQUARE INC		2020-01-29	2020-06-22
46. STANLEY BLACK & DECKER		2020-02-12	2020-03-24
21. STANLEY BLACK & DECKER INC		2019-09-10	2020-02-12
21. STANLEY BLACK & DECKER INC		2019-04-12	2020-02-12
15. STANLEY BLACK & DECKER INC		2019-04-22	2020-02-12
8. STARBUCKS CORP COM		2018-04-03	2019-09-26
1. STARBUCKS CORP COM		2018-04-04	2019-09-26
16. STARBUCKS CORP COM		2018-04-04	2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		959	41
2,000		1,870	130
2,949		2,443	506
2,312		5,017	-2,705
2,260		2,137	123
2,260		2,161	99
1,614		1,542	72
719		460	259
90		58	32
1,422		932	490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			130
			506
			-2,705
			123
			99
			72
			259
			32
			490

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. STARBUCKS CORP COM		2018-04-05	2019-09-30
3. STARBUCKS CORP COM		2018-04-04	2019-09-30
8. STARBUCKS CORP COM		2018-04-06	2019-10-01
6. STARBUCKS CORP COM		2018-04-05	2019-10-01
5. STARBUCKS CORP COM		2018-04-09	2019-10-02
14. STARBUCKS CORP COM		2018-04-06	2019-10-02
13. STARBUCKS CORP COM		2018-04-09	2019-10-03
1. STARBUCKS CORP COM		2018-04-09	2019-10-04
12. STARBUCKS CORP COM		2018-04-10	2019-10-04
10. STARBUCKS CORP COM		2018-04-10	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
882		591	291
265		175	90
697		469	228
523		354	169
424		295	129
1,188		820	368
1,097		766	331
86		59	27
1,027		711	316
859		593	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			291
			90
			228
			169
			129
			368
			331
			27
			316
			266

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. STARBUCKS CORP COM		2018-04-10	2019-10-08
6. STARBUCKS CORP COM		2018-04-11	2019-10-08
33. STARBUCKS CORP COM		2018-04-11	2019-10-09
59. SUMMIT HOTEL PROPERTIES INC		2015-05-12	2020-03-20
82. SUMMIT HOTEL PROPERTIES INC		2015-05-13	2020-03-20
66. SUMMIT HOTEL PROPERTIES INC		2015-05-13	2020-03-20
88. SUMMIT HOTEL PROPERTIES INC		2015-07-15	2020-03-20
503. SUMMIT HOTEL PROPERTIES INC		2020-04-09	2020-05-12
41. SUMMIT HOTEL PROPERTIES INC		2020-04-09	2020-06-08
325. SUMMIT HOTEL PROPERTIES INC		2020-04-13	2020-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
598		415	183
513		357	156
2,824		1,963	861
201		788	-587
280		1,090	-810
225		876	-651
300		1,271	-971
2,621		2,317	304
352		189	163
2,791		1,448	1,343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			183
			156
			861
			-587
			-810
			-651
			-971
			304
			163
			1,343

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. SUMMIT MATLS INC		2016-01-11	2019-09-11
1. SUMMIT MATLS INC		2016-01-11	2019-09-12
20. SUMMIT MATLS INC		2016-01-11	2019-09-18
15. SUMMIT MATLS INC		2016-09-21	2019-09-18
35. SUMMIT MATLS INC		2016-09-21	2020-05-29
56. SUMMIT MATLS INC		2016-09-21	2020-08-11
4. SUN COMMUNITIES INC		2019-08-09	2019-09-03
3. SUN COMMUNITIES INC		2019-08-09	2019-09-13
54. SUN COMMUNITIES INC		2019-08-09	2019-11-25
30. SUN COMMUNITIES INC		2019-08-12	2019-11-26

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)
796		563	233
23		16	7
459		322	137
344		269	75
541		627	-86
999		1,003	-4
590		561	29
440		421	19
8,651		7,558	1,093
4,838		4,256	582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			233
			7
			137
			75
			-86
			-4
			29
			19
			1,093
			582

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. SUN COMMUNITIES INC		2019-08-09	2019-11-26
232. SUNSTONE HOTEL INVESTORS INC		2020-01-06	2020-01-10
86. SUNSTONE HOTEL INVESTORS INC		2020-01-06	2020-02-13
818. SUNSTONE HOTEL INVESTORS INC		2020-01-06	2020-03-12
173. SUNSTONE HOTEL INVESTORS INC		2020-03-06	2020-03-12
13. SYNEOS HEALTH INC		2019-11-07	2020-01-03
20. SYNEOS HEALTH INC		2019-11-07	2020-03-25
61. SYNEOS HEALTH INC		2019-11-07	2020-04-02
79. TAIWAN S MANUFCTRING ADR		2016-02-16	2020-05-07
26. TAIWAN S MANUFCTRING ADR		2015-05-20	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,677		4,059	618
3,054		3,134	-80
1,157		1,162	-5
6,570		11,050	-4,480
1,389		1,808	-419
767		625	142
887		962	-75
2,069		2,933	-864
4,138		1,858	2,280
1,362		639	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	
			618
			-80
			-5
			-4,480
			-419
			142
			-75
			-864
			2,280
			723

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
79. TAIWAN S MANUFCTRING ADR		2016-02-16	2020-07-31
27. TALLGRASS ENERGY LP		2016-10-28	2019-09-30
21. TALLGRASS ENERGY LP		2016-10-31	2019-09-30
69. TALLGRASS ENERGY LP		2016-01-11	2019-09-30
45. TALLGRASS ENERGY LP		2018-08-07	2020-01-28
48. TALLGRASS ENERGY LP		2017-10-09	2020-01-28
64. TALLGRASS ENERGY LP		2018-09-19	2020-01-28
26. TALLGRASS ENERGY LP		2018-10-26	2020-01-28
8. TALLGRASS ENERGY LP		2016-10-31	2020-01-28
668. TECHNOPRO HLDGS INC SPON		2018-12-04	2020-03-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,141		1,858	4,283
542		550	-8
421		420	1
1,384		783	601
1,003		980	23
1,070		1,167	-97
1,427		1,341	86
580		531	49
178		157	21
5,355		6,900	-1,545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			4,283
			-8
			1
			601
			23
			-97
			86
			49
			21
			-1,545

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. TELADOC INC		2017-08-04	2019-09-27
40. TELADOC INC		2017-08-04	2019-12-04
2000. TELADOC INC		2019-11-06	2020-05-26
2000. TELADOC HEALTH INC		2020-05-26	2020-08-10
83. TENCENT HOLDINGS LTD ADR		2019-08-19	2020-08-05
2000. TERADYNE INC		2018-08-03	2020-02-28
36. TEXAS ROADHOUSE INC		2015-06-18	2019-09-06
49. TEXAS ROADHOUSE INC		2015-07-29	2019-09-06
5000. TORONTO-DOMINION BANK		2018-08-07	2020-05-28
39. TORONTO DOMINION BANK		2014-03-17	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)
1,678		780	898
3,196		1,248	1,948
7,530		3,896	3,634
7,181		6,199	982
6,012		3,539	2,473
3,794		2,950	844
1,901		1,324	577
2,588		1,877	711
5,453		5,005	448
2,148		1,817	331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			898
			1,948
			3,634
			982
			2,473
			844
			577
			711
			448
			331

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. TORONTO DOMINION BANK		2011-06-06	2019-10-02
13. TORONTO DOMINION BANK		2014-03-17	2019-10-03
19. TORONTO DOMINION BANK		2015-05-07	2020-03-13
28. TORONTO DOMINION BANK		2014-03-17	2020-03-13
106. TORONTO DOMINION BANK		2016-10-17	2020-03-13
78. TORONTO DOMINION BANK		2015-05-20	2020-03-13
37. TORONTO DOMINION BANK		2018-01-23	2020-03-13
137. TORONTO DOMINION BANK		2018-05-30	2020-03-13
5. TRACTOR SUPPLY CO		2018-06-18	2020-01-10
13. TRACTOR SUPPLY CO		2018-07-10	2020-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,469		2,590	879
713		606	107
796		864	-68
1,173		1,304	-131
4,441		4,715	-274
3,268		3,589	-321
1,550		2,214	-664
5,740		8,012	-2,272
458		376	82
1,184		1,007	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			879
			107
			-68
			-131
			-274
			-321
			-664
			-2,272
			82
			177

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. TRACTOR SUPPLY CO		2018-06-18	2020-01-31
1. TRACTOR SUPPLY CO		2018-06-18	2020-01-31
11. TRACTOR SUPPLY CO		2018-06-18	2020-01-31
2000. TWILIO INC		2019-06-17	2019-09-24
2000. TWITTER INC		2019-06-20	2019-10-24
2000. TWITTER INC		2019-08-02	2020-01-03
2000. TWITTER INC		2019-07-26	2020-01-03
78. UDR INC		2019-08-14	2019-10-23
208. UDR INC		2019-08-19	2019-10-24
49. UDR INC		2019-08-15	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,990		1,593	397
95		75	20
1,002		834	168
3,318		4,149	-831
1,945		1,979	-34
1,924		2,146	-222
1,924		2,115	-191
3,859		3,592	267
10,262		9,915	347
2,418		2,270	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			397
			20
			168
			-831
			-34
			-222
			-191
			267
			347
			148

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. UDR INC		2019-08-14	2019-10-24
16. UDR INC		2019-08-19	2019-11-15
32. UDR INC		2019-09-03	2019-11-15
42. UDR INC		2020-02-26	2020-03-18
29. UDR INC		2020-02-26	2020-03-26
223. UDR INC		2020-02-26	2020-04-14
14. UDR INC		2020-02-26	2020-04-27
34. UDR INC		2020-02-27	2020-04-27
37. UDR INC		2020-03-02	2020-04-28
163. UDR INC		2020-02-27	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,566		2,395	171
774		763	11
1,548		1,542	6
1,492		2,082	-590
970		1,438	-468
8,679		11,055	-2,376
527		694	-167
1,279		1,659	-380
1,425		1,680	-255
6,276		7,951	-1,675

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			171
			11
			6
			-590
			-468
			-2,376
			-167
			-380
			-255
			-1,675

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. UDR INC		2020-05-11	2020-06-30
489. UBISOFT ENTERTAINMENT		2017-07-27	2019-11-27
6. ULTA SALON COSMETICS &		2014-12-15	2019-11-21
3. ULTA SALON COSMETICS &		2017-10-17	2019-12-03
5. ULTA SALON COSMETICS &		2017-12-22	2019-12-03
1. ULTA SALON COSMETICS &		2014-12-15	2019-12-03
3. ULTA SALON COSMETICS &		2018-03-28	2019-12-03
3. ULTA SALON COSMETICS &		2019-06-11	2020-02-14
5. ULTA SALON COSMETICS &		2018-12-21	2020-02-14
4. ULTA SALON COSMETICS &		2018-03-28	2020-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,409		2,486	-77
5,939		6,296	-357
1,412		767	645
705		598	107
1,175		1,125	50
235		128	107
705		619	86
884		1,014	-130
1,474		1,171	303
1,179		825	354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-357
			645
			107
			50
			107
			86
			-130
			303
			354

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7000. U.S. TREASURY BOND		2020-02-04	2020-07-15
6000. U.S. TREASURY BOND		2014-02-12	2020-05-28
8000. U.S. TREASURY BOND		2018-01-23	2020-05-28
14000. U.S. TRSY INFLATION BOND		2020-01-14	2020-05-04
12000. U.S. TREASURY BOND		2019-06-24	2020-03-30
5000. U.S. TREASURY BOND		2019-06-24	2020-04-30
7000. U.S. TREASURY BOND		2019-06-26	2020-05-28
8000. U.S. TREASURY BOND		2019-06-26	2020-06-15
10000. U.S. TREASURY BOND		2019-06-24	2020-07-15
18000. U.S. TREASURY NOTE		2018-04-27	2020-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,360		9,005	1,355
8,835		6,033	2,802
10,770		8,147	2,623
19,062		16,505	2,557
16,823		12,802	4,021
6,946		5,333	1,613
9,341		7,439	1,902
10,727		8,501	2,226
13,749		10,663	3,086
20,942		17,684	3,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,355
			2,802
			2,623
			2,557
			4,021
			1,613
			1,902
			2,226
			3,086
			3,258

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. U.S. TREASURY NOTE		2018-03-16	2020-01-22
18000. U.S. TREASURY NOTE		2018-04-27	2020-01-22
16000. U.S. TRSY INFLATION NTE		2018-10-15	2020-01-14
24000. U.S. TREASURY NOTE		2019-05-15	2020-01-22
19000. U.S. TREASURY NOTE		2019-05-15	2020-05-28
8000. U.S. TREASURY NOTE		2019-05-15	2020-06-15
8000. U.S. TRSY INFLATION NTE		2020-02-13	2020-05-28
5000. U.S. TREASURY NOTE		2017-10-23	2020-05-28
32000. U.S. TREASURY NOTE		2018-08-29	2020-05-28
12000. U.S. TREASURY NOTE		2019-02-20	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,006		9,993	13
18,011		17,933	78
16,862		16,301	561
25,754		24,490	1,264
22,183		19,374	2,809
9,339		8,157	1,182
9,002		8,889	113
5,569		4,955	614
32,127		31,974	153
12,038		12,001	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	
			13
			78
			561
			1,264
			2,809
			1,182
			113
			614
			153
			37

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26000. U.S. TREASURY NOTE		2018-08-29	2020-06-15
3000. U.S. TREASURY NOTE		2019-10-08	2020-07-31
14000. U.S. TREASURY NOTE		2019-02-20	2020-07-31
22000. U.S. TREASURY NOTE		2020-02-04	2020-02-13
5000. U.S. TREASURY NOTE		2020-02-04	2020-05-28
26000. U.S. TREASURY NOTE		2020-02-04	2020-03-10
8000. UNITEDHEALTH GROUP INC		2014-12-17	2020-05-28
4. VAIL RESORTS INC		2016-02-12	2020-05-29
5. VAIL RESORTS INC		2018-10-03	2020-08-05
8. VAIL RESORTS INC		2020-01-03	2020-08-05

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)
26,081		25,979	102
3,000		3,000	
14,000		14,000	
22,292		22,304	-12
5,298		5,065	233
26,620		26,061	559
8,293		8,025	268
783		479	304
950		1,292	-342
1,521		1,955	-434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			102
			-12
			233
			559
			268
			304
			-342
			-434

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. VAIL RESORTS INC		2018-10-10	2020-08-05
4. VAIL RESORTS INC		2016-02-12	2020-08-05
6. VAIL RESORTS INC		2017-12-15	2020-08-05
6. VAIL RESORTS INC		2017-12-15	2020-08-05
5. VAIL RESORTS INC		2017-12-19	2020-08-05
3. VAIL RESORTS INC		2019-12-23	2020-08-05
2. VARIAN MEDICAL SYSTEMS INC		2015-11-23	2019-10-25
8. VARIAN MEDICAL SYSTEMS INC		2015-11-23	2019-10-28
4. VARIAN MEDICAL SYSTEMS INC		2015-11-23	2019-10-29
2. VARIAN MEDICAL SYSTEMS INC		2015-11-23	2019-10-30

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)
570		739	-169
760		479	281
1,141		1,323	-182
1,141		1,323	-182
950		1,108	-158
570		741	-171
242		143	99
977		572	405
486		286	200
243		143	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	
			-169
			281
			-182
			-182
			-158
			-171
			99
			405
			200
			100

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. VARIAN MEDICAL SYSTEMS INC		2015-11-23	2019-10-31
3. VARIAN MEDICAL SYSTEMS INC		2015-11-23	2019-11-01
3. VARIAN MEDICAL SYSTEMS INC		2015-11-23	2019-11-04
1. VARIAN MEDICAL SYSTEMS INC		2015-11-23	2019-11-05
2. VARIAN MEDICAL SYSTEMS INC		2015-11-23	2019-11-06
1. VARIAN MEDICAL SYSTEMS INC		2015-11-23	2019-11-07
2. VARIAN MEDICAL SYSTEMS INC		2015-11-23	2019-11-08
3. VARIAN MEDICAL SYSTEMS INC		2015-11-23	2019-11-11
3. VARIAN MEDICAL SYSTEMS INC		2015-11-23	2019-11-12
5. VARIAN MEDICAL SYSTEMS INC		2015-11-23	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)
361		215	146
370		215	155
377		215	162
124		72	52
248		143	105
123		72	51
249		143	106
376		215	161
374		215	159
620		358	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			146
			155
			162
			52
			105
			51
			106
			161
			159
			262

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. VARIAN MEDICAL SYSTEMS INC		2015-11-23	2020-05-18
6. VARIAN MEDICAL SYSTEMS INC		2015-11-23	2020-05-19
6. VARIAN MEDICAL SYSTEMS INC		2015-11-23	2020-05-20
28. VENTAS INC		2018-09-19	2019-09-20
219. VENTAS INC		2019-06-11	2019-10-11
59. VENTAS INC		2018-09-19	2019-10-11
28. VENTAS INC		2019-06-11	2020-02-28
54. VENTAS INC		2019-06-12	2020-02-28
8. VENTAS INC		2019-06-12	2020-03-02
110. VENTAS INC		2019-12-03	2020-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358		215	143
710		429	281
712		429	283
2,024		1,582	442
15,862		13,979	1,883
4,273		3,321	952
1,490		1,787	-297
2,873		3,470	-597
426		514	-88
5,780		6,389	-609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			143
			281
			283
			442
			1,883
			952
			-297
			-597
			-88
			-609

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. VENTAS INC		2019-06-12	2020-03-03
12. VENTAS INC		2019-12-03	2020-03-06
247. VENTAS INC		2020-02-20	2020-03-06
626. VENTAS INC		2020-03-20	2020-03-26
188. VEOLIA ENVIRONMENT SPONSORED ADR		2017-03-22	2019-09-16
286. VEOLIA ENVIRONMENT SPONSORED ADR		2017-03-22	2020-01-08
85. VEOLIA ENVIRONMENT SPONSORED ADR		2018-10-31	2020-01-08
134. VEOLIA ENVIRONMENT SPONSORED ADR		2018-12-27	2020-01-09
227. VEOLIA ENVIRONMENT SPONSORED ADR		2018-10-31	2020-01-09
7. VISA INC		2015-10-15	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)
2,365		2,891	-526
587		697	-110
12,086		15,213	-3,127
17,304		16,006	1,298
4,520		3,404	1,116
7,468		5,178	2,290
2,220		1,705	515
3,522		2,688	834
5,966		4,554	1,412
1,229		524	705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-526
			-110
			-3,127
			1,298
			1,116
			2,290
			515
			834
			1,412
			705

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. VISA INC		2015-10-15	2020-01-02
2000. WIX LTD		2019-07-25	2019-09-25
6000. WAL-MART STORES INC		2017-10-23	2020-05-29
163. WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS		2019-01-09	2020-01-13
273. WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS		2019-01-10	2020-01-13
69. WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS		2019-01-10	2020-01-14
166. WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS		2019-01-11	2020-01-14
26. WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS		2019-01-11	2020-01-14
8000. WASTE MANAGEMENT INC		2020-06-16	2020-07-20
68. WEINGARTEN REALTY INVESTORS		2019-12-11	2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,143		449	694
2,213		2,525	-312
6,492		5,995	497
4,898		4,237	661
8,204		7,045	1,159
2,053		1,781	272
4,939		4,184	755
774		660	114
8,080		8,080	
2,107		2,110	-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	
			694
			-312
			497
			661
			1,159
			272
			755
			114
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. WEINGARTEN REALTY INVESTORS		2019-12-11	2020-03-19
57. WEINGARTEN REALTY INVESTORS		2019-12-12	2020-03-19
437. WEIR GROUP PLC/THE		2018-10-09	2020-03-17
27. WELLS FARGO COMPANY		2012-01-03	2019-09-05
2. WELLS FARGO & CO		2009-12-17	2019-11-13
8000. WELLS FARGO & COMPANY		2015-05-27	2020-05-28
14000. WELLS FARGO & COMPANY		2015-05-27	2020-07-28
20. WELLTOWER INC		2019-10-11	2020-01-21
9. WELLTOWER INC		2018-11-14	2020-01-21
67. WELLTOWER INC		2019-01-23	2020-01-21

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)
1,152		2,483	-1,331
821		1,759	-938
2,094		4,892	-2,798
1,287		767	520
2,950		1,880	1,070
8,515		7,837	678
15,173		13,715	1,458
1,750		1,832	-82
788		630	158
5,864		4,952	912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-938
			-2,798
			520
			1,070
			678
			1,458
			-82
			158
			912

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. WELLTOWER INC		2018-11-27	2020-01-21
31. WELLTOWER INC		2019-10-11	2020-01-22
19. WELLTOWER INC		2019-10-11	2020-01-24
154. WELLTOWER INC		2019-10-11	2020-02-20
22. WELLTOWER INC		2019-10-23	2020-02-20
208. WELLTOWER INC		2020-03-06	2020-03-20
42. WELLTOWER INC		2020-03-11	2020-03-20
55. WELLTOWER INC		2020-03-16	2020-03-20
68. WELLTOWER INC		2020-03-17	2020-03-20
.79 WILLSCOT CORP		2016-01-11	2020-07-20

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)
1,488		1,203	285
2,715		2,839	-124
1,653		1,740	-87
13,427		14,105	-678
1,918		2,009	-91
9,087		15,009	-5,922
1,835		2,489	-654
2,403		2,201	202
2,971		2,645	326
11		9	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	
			285
			-124
			-87
			-678
			-91
			-5,922
			-654
			202
			326
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
.79 WILLSCOT CORP		2016-01-11	2020-07-20
13. WINTRUST FINANCIAL CORPORATION		2015-04-27	2019-10-21
10. WINTRUST FINANCIAL CORPORATION		2015-11-12	2019-10-21
24. WOODWARD INC		2019-02-08	2019-11-21
24. WOODWARD INC		2019-02-07	2019-11-21
2000. WORKDAY INC		2018-11-01	2019-09-03
2000. WORKDAY INC		2019-06-17	2019-09-10
4. YUM CHINA HOLDINGS INC		2015-11-23	2020-04-15
19. YUM CHINA HOLDINGS INC		2015-11-23	2020-04-16
19. YUM CHINA HOLDINGS INC		2015-11-23	2020-04-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
11		9	2
850		634	216
654		513	141
2,686		2,138	548
2,686		2,142	544
2,695		2,257	438
2,651		3,041	-390
179		83	96
836		392	444
853		392	461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			216
			141
			548
			544
			438
			-390
			96
			444
			461

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. YUM CHINA HOLDINGS INC		2015-11-23	2020-04-20
22. ACCENTURE PLC SHS		2015-12-08	2019-09-13
22. ACCENTURE PLC SHS		2015-12-08	2020-02-05
57. ACCENTURE PLC SHS		2015-12-21	2020-02-05
8. ACCENTURE PLC SHS		2015-12-21	2020-02-06
23. ACCENTURE PLC SHS		2018-02-28	2020-02-06
51. HORIZON THERAPEUTICS		2018-10-23	2019-12-02
56. HORIZON THERAPEUTICS		2018-10-23	2020-06-26
18. HORIZON THERAPEUTICS		2018-10-23	2020-07-22
99. MARVELL TECHNOLOGY GROUP LTD 0.002		2018-03-14	2019-11-14

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)
1,131		516	615
4,280		2,399	1,881
4,665		2,399	2,266
12,088		5,850	6,238
1,704		821	883
4,899		3,747	1,152
1,645		871	774
3,139		956	2,183
1,085		307	778
2,680		2,279	401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			615
			1,881
			2,266
			6,238
			883
			1,152
			774
			2,183
			778
			401

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MARVELL TECHNOLOGY GROUP LTD 0.002		2018-03-14	2019-11-14
28. MARVELL TECHNOLOGY GROUP LTD 0.002		2018-03-14	2020-02-13
50. MARVELL TECHNOLOGY GROUP LTD 0.002		2018-03-14	2020-06-26
13. MARVELL TECHNOLOGY GROUP LTD 0.002		2018-03-14	2020-07-22
28. ALCON SA ACT NOM		2018-10-24	2019-11-25
168. ALCON SA ACT NOM		2019-04-17	2019-11-25
78. ALCON SA ACT NOM		2019-04-17	2019-11-26
2. ALCON SA ACT NOM		2015-11-23	2019-12-23
1. ALCON SA ACT NOM		2015-11-23	2019-12-24
1. ALCON SA ACT NOM		2015-11-23	2019-12-26

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)
27		23	4
705		650	55
1,685		1,161	524
466		302	164
1,586		1,479	107
9,514		9,628	-114
4,373		4,470	-97
114		105	9
57		53	4
57		53	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
			55
			524
			164
			107
			-114
			-97
			9
			4
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALCON SA ACT NOM		2015-11-23	2019-12-27
4. ALCON SA ACT NOM		2015-11-23	2019-12-30
10. ALCON SA ACT NOM		2015-11-23	2019-12-31
24. ALCON SA ACT NOM		2015-11-23	2020-01-02
6. ALCON SA ACT NOM		2015-11-23	2020-01-03
148. ADECOAGRO S A		2017-05-11	2020-05-15
192. ADECOAGRO S A		2017-05-12	2020-05-15
194. ADECOAGRO S A		2017-05-12	2020-05-15
68. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-08-19	2020-04-23
5. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-08-20	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		105	10
226		211	15
565		527	38
1,352		1,264	88
341		316	25
544		1,690	-1,146
705		2,213	-1,508
713		2,233	-1,520
7,037		7,398	-361
517		543	-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	
			10
			15
			38
			88
			25
			-1,146
			-1,508
			-1,520
			-361
			-26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
70. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-08-20	2020-05-07
13. CYBER-ARK SOFTWARE LTD		2016-07-14	2019-12-02
6. CYBER-ARK SOFTWARE LTD		2016-07-15	2020-01-10
7. CYBER-ARK SOFTWARE LTD		2016-07-15	2020-07-22
1. MISC OTHER INCOME		1999-05-11	2020-08-16
29. INTERXION HOLDING N.V		2019-10-11	2019-11-05
12. INTERXION HOLDING N.V		2019-10-17	2019-11-19
40. INTERXION HOLDING N.V		2019-10-11	2019-11-19
31. INTERXION HOLDING N.V		2019-10-22	2019-11-25
12. INTERXION HOLDING N.V		2019-10-17	2019-11-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,492		7,609	-117
1,549		696	853
818		320	498
814		373	441
1,031,815		242,500	789,315
2,472		2,441	31
1,020		1,052	-32
3,400		3,367	33
2,616		2,621	-5
1,013		1,046	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			853
			498
			441
			789,315
			31
			-32
			33
			-5
			-33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. INTERXION HOLDING N.V		2019-10-17	2019-11-25
32. INTERXION HOLDING N.V		2019-10-24	2019-12-17
17. INTERXION HOLDING N.V		2019-10-22	2019-12-17
39. INTERXION HOLDING N.V		2019-10-17	2019-12-17
12. INTERXION HOLDING N.V		2018-11-01	2020-01-03
10. INTERXION HOLDING N.V		2018-11-01	2020-01-10
83. INTERXION HOLDING N.V		2020-01-16	2020-01-29
4. INTERXION HOLDING N.V		2020-01-16	2020-01-30
68. INTERXION HOLDING N.V		2020-01-17	2020-01-30
35. INTERXION HOLDING N.V		2020-01-17	2020-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,292		3,418	-126
2,570		2,761	-191
1,365		1,437	-72
3,132		3,549	-417
1,009		726	283
868		605	263
7,510		7,380	130
361		356	5
6,135		6,089	46
3,091		3,134	-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	
			-126
			-191
			-72
			-417
			283
			263
			130
			5
			46
			-43

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. INTERXION HOLDING N.V		2020-01-23	2020-01-31
22. INTERXION HOLDING N.V		2018-11-01	2020-02-03
27. INTERXION HOLDING N.V		2018-11-01	2020-03-10
13. INTERXION HOLDING N.V		2019-04-05	2020-03-10
7. INTERXION HOLDING N.V		2018-12-10	2020-03-10
7. INTERXION HOLDING N.V		2018-11-21	2020-03-10
36. NXP SEMICONDUCTORS N.V.		2018-10-11	2020-03-06
14. NXP SEMICONDUCTORS N.V.		2019-02-15	2020-03-06
51. NXP SEMICONDUCTORS N.V.		2018-11-19	2020-03-06
51. NXP SEMICONDUCTORS N.V.		2019-06-12	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
706		727	-21
1,922		1,332	590
2,318		1,634	684
1,116		889	227
601		417	184
601		418	183
3,979		2,859	1,120
1,548		1,303	245
5,637		4,259	1,378
4,454		4,890	-436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			590
			684
			227
			184
			183
			1,120
			245
			1,378
			-436

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. NXP SEMICONDUCTORS N.V.		2019-02-15	2020-03-25
143. QIAGEN NV REG SHS		2018-05-04	2019-09-05
26. QIAGEN NV REG SHS		2018-05-07	2019-09-05
185. QIAGEN NV REG SHS		2018-05-03	2019-09-05
58. QIAGEN NV REG SHS		2018-05-07	2019-09-06
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)
4,366		4,652	-286
4,906		4,888	18
892		899	-7
6,348		6,291	57
1,980		2,006	-26
			15,486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-286
			18
			-7
			57
			-26

Form 990PF Part XV Line 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 *Paid during the year*				
CHIAO TUNG UNIVERSITY OF ALUMNI FOUNDATION OF AMERICA 8213 SOUTHWIND BAY CIRCLE FORT MYERS, FL 33908	N/A	PC	UNRESTRICTED GENERAL	69,853
SAN JOSE COMMUNITY COLLEGE DISTRICT FOUNDATION 600 SOUTH BASCOM AVE SAN JOSE, CA 95128	N/A	PC	UNRESTRICTED GENERAL	75,000
UNIVERSITY OF WASHINGTON FDN 407 GERBERDING HALL SEATTLE, WA 98195	N/A	PC	UNRESTRICTED GENERAL	55,000
Total . . . . ▶ **3a**				334,456

Form 990PF Part XV Line 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 *Paid during the year*				
GIVE2ASIA600 CALIFORNIA STREET SAN FRANCISO, CA 94108	N/A	PC	UNRESTRICTED GENERAL	134,603
Total . . . . ▶ **3a**				334,456

TY 2019 Accounting Fees Schedule

Name: ROBERT N CHANG FOUNDATION

EIN: 77-0550139

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,775			1,775

TY 2019 Contractor Compensation Explanation

Name: ROBERT N CHANG FOUNDATION

EIN: 77-0550139

Contractor	Explanation
BANK OF AMERICA N A	ADVISORY FEES

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491034011031

TY 2019 Investments Corporate Bonds Schedule

Name: ROBERT N CHANG FOUNDATION

EIN: 77-0550139

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
035242AN6 ANHEUSER-BUSCH INBEV	8,319	9,752
90184LAD4 TWITTER INC	8,497	8,955
85571BAH8 STARWOOD PROPERTY TR	6,046	5,748
867652AL3 SUNPOWER CORP	8,505	9,042
931142DV2 WAL-MART STORES INC	10,990	11,948
0258M0EG0 AMERICAN EXPRESS CRE	7,978	8,269
037833BZ2 APPLE INC	9,039	9,847
126650DC1 CVS HEALTH CORP		
00507UAP6 USD ACTAVIS FUNDING		
61746BDZ6 MORGAN STANLEY	23,664	26,385
94974BGH7 WELLS FARGO & COMPAN		
25470MAB5 DISH NETWORK CORP	1,846	1,973
880770AG7 TERADYNE INC	4,538	5,441
55024UAB5 LUMENTUM HLDGS INC	3,129	3,087
64125CAD1 NEUROCRINE BIOSCIENC	2,925	3,189
007903BD8 ADVANCED MICRO DEVIC	1,775	11,312
457669AA7 INSMED INC	3,684	4,036
595017AD6 MICROCHIP TECHNOLOGY	6,949	9,446
83416TAC4 SOLARCITY CORP		
89114QC48 TORONTO-DOMINION BAN	9,009	9,826

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
025816BW8 AMERICAN EXPRESS CO	9,017	9,803
68389XAU9 ORACLE CORP	12,298	13,197
761283AC4 RH		
252131AF4 DEXCOM INC		
16411RAG4 CHENIERE ENERGY INC	4,038	3,341
31417WJ28 FNMA PAC9280 04%	3,830	4,270
912810RD2 U.S. TREASURY BOND	13,070	19,266
912810RX8 U.S. TREASURY BOND	22,099	29,750
9128283Y4 U.S. TREASURY NOTE		
31419GYQ1 FNMA PAE6118 03 50%		
912828Y46 U.S. TREASURY NOTE		
671044AD7 OSI SYSTEMS, INC		
98138HAF8 WORKDAY INC		
912828V98 U.S. TREASURY NOTE	8,918	10,044
81762PAC6 SERVICENOW INC		
3138WFLC8 FNMA PAS5722 03 50%		
31418CRC0 FNMA PMA3182 03 50%		
31418DC67 FNMA PMA3692 03 50%	162,216	166,674
9128284H0 U.S. TRSY INFLATION		
902104AB4 II-VI INC	2,353	2,350

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
338307AB7 FIVE9 INC	2,709	6,207
76680RAD9 RINGCENTRAL INC	2,794	7,162
04947PAB8 ATLASSIAN INC		
45784PAH4 INSULET CORPORATION		
538034AQ2 LIVE NATION ENTERTAI		
60937PAB2 MONGODB INC		
92940WAB5 WIX LTD		
3138WJMJ4 FNMA PAS8460 03 50%		
31418CV35 FNMA PMA3333 04%	514	539
3138WENA3 FNMA PAS4884 03%		
3138WFKJ4 FNMA PAS5696 03 50%		
31418BUM6 FNMA PMA2387 03 50%		
31418BXZ4 FNMA PMA2495 03 50%		
31418CMG6 FNMA PMA3058 04%	15,965	16,681
31418CR89 FNMA PMA3210 03 50%		
30063PAB1 EXACT SCIENCES CORP		
670008AD3 NOVELLUS SYS INC		
31418BTJ5 FNMA PMA2352 03 50%		
3128MJZB9 FHLMC G0 8737 03%	27,167	29,003
666807BQ4 NORTHROP GRUMMAN COR	8,047	8,369

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31292HJE5 FHLMC C0 1161 07%	266	310
22943FAF7 CTRIP COM INTERNATIO		
803607AB6 SAREPTA THERAPEUTICS	3,923	4,272
948596AC5 WEIBO CORP	15,053	15,260
31417AEN5 FNMA PAB3740 03 50%		
31418DBF8 FNMA PMA3637 03 50%	41,321	42,601
31359MEU3 FEDERAL NATL MTG ASS	10,253	11,555
9128283W8 U.S. TREASURY NOTE	33,423	39,560
9128286B1 U.S. TREASURY NOTE	36,076	37,353
91324PCH3 UNITEDHEALTH GROUP I	14,037	14,467
3138XLZG0 FNMA PAV8842 04%		
31418BW93 FNMA PMA2471 03 50%		
31418DAR3 FNMA PMA3615 04%	13,660	14,053
31418CZH0 FNMA PMA3443 04%	8,445	8,570
912810SH2 U.S. TREASURY BOND	129,170	156,689
337738AT5 FISERV INC	10,134	11,214
55608BAB1 MACQUARIE INFRASTRUC		
679295AB1 OKTA INC		
31283HK61 FHLMC G0 1217 07%	128	142
3138YGJ29 FNMA PAY2980 03 50%		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
163092AB5 CHEGG INC		
31816QAD3 FIREEYE, INC	4,731	4,801
36165LAB4 GDS HLDGS LTD	2,474	3,340
531229AF9 LIBERTY MEDIA CORP	4,706	4,900
90138FAB8 TWILIO INC	7,611	7,614
90184LAF9 TWITTER INC		
31418BZP4 FNMA PMA2549 03 50%		
443573AB6 HUBSPOT INC		
45772FAC1 INPHI THINK FAST	2,289	4,080
74736LAB5 Q2 HOLDINGS INC		
3134A4KX1 FEDERAL HOME LN MTG	49,156	54,730
3138WDT27 FNMA PAS4168 04%	17,288	17,822
3138Y4HN2 FNMA PAX2936 04%		
31418CDL5 FNMA PMA2806 03%	4,834	5,222
31418CNE0 FNMA PMA3088 04%	5,878	6,200
31418DGN6 FNMA PMA3804 04%	3,614	3,690
163092AD1 CHEGG INC	4,178	6,145
29786AAC0 ETSY INC	2,936	6,604
844741BG2 SOUTHWEST AIRLINES C	9,610	10,619
912828XT2 U.S. TREASURY NOTE	61,858	61,904

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31418CXN9 FNMA PMA3384 04%	5,299	5,284
31418DLT7 FNMA PMA3937 03%	8,107	8,337
912828Y87 U.S. TREASURY NOTE	12,146	12,723
22266LAC0 COUPA SOFTWARE INC	7,307	8,467
34959JAK4 FORTIVE CORPORATION	3,590	3,990
88160RAG6 TESLA, INC.	10,740	72,169
958102AP0 WESTERN DIGITAL CORP	11,664	11,558
31418DNK4 FNMA PMA3993 04%	5,986	5,969
023135BQ8 AMAZON.COM INC	18,117	18,237
912810SN9 U.S. TREASURY BOND	11,197	10,450
912828H45 U.S. TRSY INFLATION	25,746	26,954
92826CAD4 VISA INC	17,910	17,988
08180DAB2 BENEFITFOCUS INC	3,451	3,119
16949NAC3 HUAZHU GROUP LTD	6,642	6,791
74967XAA1 RH	4,113	7,079
759916AB5 REPLIGEN CORP	4,003	5,927
852234AD5 SQUARE INC	7,151	12,697
19625XAB8 COLONY STARWOOD HOME	2,539	2,644
74736LAD1 Q2 HOLDINGS INC	4,875	5,090
94419LAB7 WAYFAIR INC	5,136	11,242

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00971TAJ0 AKAMAI TECHNOLOGIES	4,659	5,330
049164BJ4 ATLAS AIR WORLDWIDE	4,820	4,706
256163AB2 DOCUSIGN INC	2,363	6,230
98986TAB4 ZYNGA INC	5,461	5,060
252131AH0 DEXCOM INC	6,258	10,424
126650CV0 CVS HEALTH CORP	15,477	16,150
46647PBL9 JPMORGAN CHASE & CO	18,351	18,224
31418DQ96 FNMA PMA4079 03%	10,486	10,495
3132DV5T8 FHLMC SD 8058 04%	12,712	12,732
31418DNH1 FNMA PMA3991 03%	176,958	177,440
31418DNJ7 FNMA PMA3992 03 50%	84,652	84,533
30231GBL5 EXXON MOBIL CORPORAT	17,481	17,540
707569AU3 PENN NATL GAMING, IN	3,303	4,658
741503AX4 PRICELINE GROUP INC	5,908	5,600
80918TAB5 SCORPIO TANKERS INC	2,145	1,795

TY 2019 Investments Corporate Stock Schedule

Name: ROBERT N CHANG FOUNDATION

EIN: 77-0550139

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
74460D109 PUBLIC STORAGE INC C		
867892101 SUNSTONE HOTEL INVES	9,647	7,864
984627109 YAMAHA CORP SP ADR	10,160	11,862
008252108 AFFILIATED MANAGERS		
27579R104 EAST WEST BANCORP IN	7,689	5,885
892356106 TRACTOR SUPPLY CO		
000375204 ABB LTD	7,665	10,226
046353108 ASTRAZENECA PLC SPON		
803054204 SAP AKTIENGESELLSCHA	17,745	27,954
133131102 CAMDEN PPTY TR SBI		
40414L109 HCP INC		
49456B101 KINDER MORGAN INC. D		
87612E106 TARGET CORP	10,860	29,032
61174X109 MONSTER BEVERAGE SHS	35,150	58,031
620076307 MOTOROLA SOLUTIONS I	9,827	15,011
690333109 OVERSEA-CHINESE BANK		
143658300 CARNIVAL CORP		
655844108 NORFOLK SOUTHERN COR	14,854	34,217
023135106 AMAZON COM INC	25,070	127,686
031162100 AMGEN INC		
052769106 AUTODESK INC COM	19,333	75,676
194162103 COLGATE PALMOLIVE CO	22,411	25,205
G5876H105 MARVELL TECHNOLOGY G	5,590	9,734
122017106 BURLINGTON STORES IN	5,404	8,271
427825500 HERSHA HOSPITALITY T		
72346Q104 PINNACLE FINANCIAL P	11,848	7,830
78709Y105 SAIA INC	7,444	13,286
811707801 SEACOAST BANKING COR		
101121101 BOSTON PROPERTIES IN	23,688	19,111
949746804 WELLS FARGO & CO	7,483	8,283

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
045387107 ASSA ABLOY AB ADR	5,593	6,739
234062206 DAIWA HOUSE IND LTD		
465074409 ISRAEL DISCOUNT BANK	5,645	7,216
773903109 ROCKWELL AUTOMATION	5,800	9,221
693718108 PACCAR INC		
92343V104 VERIZON COMMUNICATIO	25,717	28,864
303075105 FACTSET RESEARCH SYS	14,126	29,083
702149105 PARTY CITY HOLDCO IN		
70432V102 PAYCOM SOFTWARE INC		
874696107 TALLGRASS ENERGY GP		
N72482123 QIAGEN NV REG SHS		
14174T107 CARETR REIT INC SHS		
44107P104 HOST MARRIOTT CORP N		
444097109 HUDSON PAC PPTYS INC		
758849103 REGENCY CTRS CORP		
854502887 STANLEY BLACK & DECK		
02209S103 ALTRIA GROUP INC	31,177	24,013
09247X101 BLACKROCK INC	22,183	35,651
172062101 CINCINNATI FINANCIAL	16,429	17,153
670100205 NOVO NORDISK A/S ADR	24,231	35,265
428263107 HEXAGON AB	20,233	31,465
78409V104 S&P GLOBAL INC	4,538	15,023
03152W109 AMICUS THERAPEUTICS	4,665	5,606
10922N103 BRIGHTHOUSE FINL INC	6,383	4,645
36467J108 GAMING AND LEISURE P	9,212	10,469
428291108 HEXCEL CORP NEW COM		
60740F105 MOBILE MINI INC		
904767704 UNILEVER PLC AMER SH	16,560	19,125
156782104 CERNER CORP	20,835	27,514
23636T100 DANONE-SPONS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
784117103 SEI INVESTMENTS CO	24,936	23,981
03524A108 ANHEUSER-BUSCH INBEV		
74971A206 RSA INSURANCE GROUP		
883556102 THERMO FISHER SCIENT	11,285	30,458
90348R102 UBISOFT ENTERTAINMEN		
44267D107 THE HOWARD HUGHES CO	9,230	4,079
443573100 HUBSPOT INC	5,648	15,583
457985208 INTEGRA LIFESCIENCES	5,111	4,492
556269108 MADDEN STEVEN LTD		
458140100 INTEL CORPORATION	18,229	26,443
548661107 LOWES COMPANIES INC	28,968	57,312
244199105 DEERE & CO	24,232	52,095
302130109 EXPEDITORS INTL WASH	21,402	38,538
98850P109 YUM CHINA HOLDINGS I	7,900	16,563
33829M101 FIVE BELOW INC	8,665	8,318
79588J102 SAMPO PLC SHS		
87155N109 SYMRISE AG ADR	5,007	11,568
98978V103 ZOETIS INC	6,594	23,855
315405100 FERRO CORPORATION		
390607109 GREAT LAKES DREDGE D	4,019	6,222
87918A105 TELADOC INC		
90384S303 ULTA SALON COSMETICS		
073685109 BEACON ROOFING SUPPL		
45245E109 IMAX CORP		
N47279109 INTERXION HOLDING N.		
198287203 COLUMBIA PPTY TR INC		
828806109 SIMON PPTY GROUP INC		
74051N102 PREMIER INC		
74762E102 QUANTA SERVICES INC	8,547	11,173
922280102 VARONIS SYSTEMS INC	4,714	7,412

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
66987V109 NOVARTIS AG SPNSRD A	25,205	26,420
988498101 YUM! BRANDS INC	11,105	20,416
G0408V102 AON PLC		
278642103 EBAY INC		
41043C304 HANG SENG BK LTD SPO	10,597	6,466
80104Q208 SANLAM LTD SP ADR	7,176	3,712
M2682V108 CYBER-ARK SOFTWARE L	3,415	7,072
06652K103 BANKUNITED INC	12,389	8,113
12514G108 CDW CORP/DE	3,737	9,092
166764100 CHEVRONTEXACO CORP	24,362	21,486
22822V101 CROWN CASTLE INTERNA	20,994	32,977
704326107 PAYCHEX INC	16,927	21,565
718172109 PHILIP MORRIS INTERN	22,424	19,868
30303M102 FACEBOOK INC	39,268	107,898
74340W103 PROLOGIS INC	33,370	37,586
85208M102 SPROUTS FARMERS MARK	3,728	4,577
85571B105 STARWOOD PROPERTY TR	5,458	4,384
86614U100 SUMMIT MATLS INC	13,820	8,026
882681109 TEXAS ROADHOUSE INC		
92334N103 VEOLIA ENVIRONNEMENT		
053484101 AVALONBAY COMMUNITIE	21,665	22,603
23283R100 CYRUSONE INC	17,735	19,713
46187W107 INVITATION HOMES INC	24,607	28,601
91879Q109 VAIL RESORTS INC		
780259206 ROYAL DUTCH SHELL PL		
024835100 AMERICAN CAMPUS CMNT		
084670702 BERKSHIRE HATHAWAYIN	34,007	45,570
97650W108 WINTRUST FINANCIAL C	5,487	4,570
98212B103 WPX ENERGY INC	16,085	6,944
264411505 DUKE REALTY CORP	21,283	25,404

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30225T102 EXTRA SPACE STORAGE	10,863	11,294
531172104 LIBERTY PROPERTY TRU		
71943U104 PHYSICIANS REALTY TR	14,536	14,956
78573L106 SABRA HEALTH CARE RE		
36555P107 GARDNER DENVER HOLDI		
55272X102 MFA MTG INVTS INC		
70509V100 PEBBLEBROOK HOTEL TR		
76169B102 REXNORD CORP NEW	6,463	10,426
12637N204 CSL LTD SHS	12,433	18,859
13961R100 CAPGEMINI SE SHS	23,639	27,879
45662N103 INFINEON TECHNOLOGIE	19,875	29,671
29444U700 EQUINIX INC	30,388	37,909
95040Q104 WELLTOWER INC	30,687	35,030
075887208 BECTON DICKINSON & C		
22822V309 CROWN CASTLE INTL CO		
25746U109 DOMINION ENERGY INC	27,728	29,023
717081103 PFIZER INC	24,014	28,191
949746101 WELLS FARGO & CO NEW	27,893	14,683
025816109 AMERICAN EXPRESS COM		
747525103 QUALCOMM INC	16,714	40,375
75886F107 REGENERON PHARMACEUT	33,920	57,653
92220P105 VARIAN MED SYS INC	5,506	13,373
120738406 BUNZL PLC	8,863	9,358
124765108 CAE INC	6,996	5,786
438516106 HONEYWELL INTERNATIO	5,350	8,774
45866F104 INTERCONTINENTAL EXC	6,925	17,634
46266C105 IQVIA HLDGS INC	8,589	19,486
977874205 WOLTERS KLUWER N V S	9,507	21,010
L00849106 ADECOAGRO S A		
114340102 BROOKS AUTOMATION IN	4,616	8,467

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
237266101 DARLING INTL INC	6,446	11,925
500643200 KORN FERRY INTL		
71377A103 PERFORMANCE FOOD GRO	9,722	11,720
431284108 HIGHWOODS PROPERTIES	16,752	16,357
866674104 SUN CMNTYS INC		
02079K305 ALPHABET INC SHS	28,711	70,070
68389X105 ORACLE CORP	44,509	60,939
G1151C101 ACCENTURE PLC SHS	8,957	18,715
001317205 AIA GROUP LTD	29,182	42,034
485537401 KAO CORP SHS		
891160509 TORONTO-DOMINION BAN	10,237	8,825
60468T105 MIRATI THERAPEUTICS	2,320	6,274
247361702 DELTA AIR LINES INC		
594918104 MICROSOFT CORP COM	30,988	143,888
92826C839 VISA INC	43,095	119,138
17275R102 CISCO SYSTEMS INC	34,630	55,562
58933Y105 MERCK AND CO INC SHS	23,580	32,147
02079K107 ALPHABET INC SHS	21,899	47,391
742718109 PROCTER & GAMBLE CO/	9,587	17,706
632307104 NATERA INC SHS	1,803	4,842
024013104 AMERICAN ASSETS TRUS	13,510	9,019
65339F820 NEXTERA ENERGY INC		
74435K204 PRUDENTIAL PLC ADR	10,553	7,968
008474108 AGNICO EAGLE MINES L	4,357	8,580
04911A107 ATLANTIC UN BANKSHAR		
10948W103 BRIGHTSPHERE INVESTM	7,082	6,708
14161W105 CARDLYTICS INC COM	960	4,248
866082100 SUMMIT HOTEL PROPERT	5,115	6,167
M22465104 CHECK POINT SOFTWARE		
004239109 ACADIA RLTY TR		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
03836W202 AQUA AMERICA, INC		
15189T503 CENTERPOINT ENERGY I	4,150	3,042
311900104 FASTENAL CO	23,343	40,212
20449X401 COMPASS GROUP PLC	29,111	23,915
69370C100 PTC INC SHS	9,195	12,158
874039100 TAIWAN SEMICONDUCTOR	16,857	40,338
101137107 BOSTON SCIENTIFIC CO	10,152	10,829
G46188101 HORIZON THERAPEUTICS	3,412	11,869
009279100 AIRBUS SE	21,664	13,404
502441306 LVMH MOET HENNESSY L	19,158	23,529
52463H103 LEGAL & GENERAL PLC		
93114W107 WAL-MART DE MEXICO S		
222795502 COUSINS PROPERTIES I	7,723	5,701
82981J109 SITE CENTERS CORP	8,888	8,907
037833100 APPLE INC	22,295	67,101
25243Q205 DIAGEO PLC SPON ADR	47,956	54,566
053015103 AUTOMATIC DATA PROCE	6,550	10,432
67066G104 NVIDIA CORP	23,592	85,062
87875T105 TECHNOPRO HOLDINGS		
60786M105 MOELIS & COMPANY SHS		
29429L105 EPIROC AB	6,978	11,911
65558R109 NORDEA BANK ABP SHS		
431475102 HILL ROM HLDGS	5,359	5,440
53220K504 LIGAND PHARMACEUTICA		
N6596X109 NXP SEMICONDUCTORS N	7,361	8,426
816851406 SEMPRA ENERGY	1,897	1,933
191216100 COCA-COLA CO/THE	27,013	30,808
354613101 FRANKLIN RESOURCES I	15,051	9,688
H01301128 ALCON SA ACT NOM	4,313	4,530
415864107 HARSCO CORPORATION C	5,712	4,570

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
69354M108 PRA HEALTH SCIENCES		
73179P106 POLYONE CORP		
74736A103 QTS REALTY TRUST INC	17,577	19,803
112585104 BROOKFIELD ASSET MAN	10,810	12,686
26251A108 DSV A/S-UN	18,376	29,948
759530108 RELX PLC	9,753	12,871
88032Q109 TENCENT HOLDINGS LTD	25,375	45,583
127203107 CACTUS INC		
148806102 CATALENT INC SHS	3,295	6,660
34417P100 FOCUS FINL PARTNERS	3,539	4,813
36197T103 GW PHARMACEUTICALS P		
78667J108 SAGE THERAPEUTICS IN		
049255706 ATLAS COPCO AB SPONS	20,030	29,384
30215C101 EXPERIAN GROUP LTD	14,908	21,313
824841407 SHISEIDO LTD ADR		
478160104 JOHNSON & JOHNSON	52,229	58,142
911312106 UNITED PARCEL SERVIC	27,220	35,833
806857108 SCHLUMBERGER LTD	35,632	10,303
136375102 CANADIAN NATIONAL RA	27,702	39,113
641069406 NESTLE S A SPONSORED	18,132	25,165
882508104 TEXAS INSTRUMENTS IN	34,854	46,767
01609W102 ALIBABA GROUP HOLDIN	60,085	148,682
65473P105 NISOURCE INC		
72703H101 PLANET FITNESS INC		
76131N101 RETAIL OPPORTUNITY I	4,606	2,883
980745103 WOODWARD GOVERNOR CO		
443251103 HOYA CORP	14,252	24,157
653656108 NICE SYS LTD SPONSOR		
648691103 NEW SENIOR INVESTMEN	2,885	2,190
902653104 UDR INC	23,823	22,070

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29476L107 EQUITY RESIDENTIAL S		
235851300 DANAHER CORP	6,233	8,591
92276F100 VENTAS INC		
233331883 DTE ENERGY COMPANY		
21871D103 CORELOGIC INC		
40415F101 HDFC BANK LTD	23,041	23,709
94876Q205 WEIR GROUP PLC (THE)		
00164V103 AMC NETWORKS INC SHS		
29786A106 ETSY INC SHS	3,881	8,259
30063P105 EXACT SCIENCES CORP		
589889104 MERIT MED SYS INC		
64829B100 NEW RELIC INC		
65341B106 NEXTERA ENERGY PARTN	9,336	11,943
855244109 STARBUCKS CORP	19,114	27,875
G25839104 COCA-COLA EUROPEAN	6,778	7,615
256677105 DOLLAR GENERAL CORP	7,244	11,911
269246401 E TRADE FINL CORP		
580135101 MC DONALDS CORPORATI	13,372	15,160
64110W102 NETEASE INC	16,809	25,822
81141R100 SEA LTD	13,408	16,198
874080104 TAL ED GROUP ADR	16,451	21,553
015271109 ALEXANDRIA REAL ESTA	7,444	7,914
720190206 PIEDMONT OFFICE REAL	15,096	13,978
76169C100 REXFORD INDUSTRIAL R	8,842	8,876
494368103 KIMBERLY-CLARK CORP	13,889	16,565
934550203 WARNER MUSIC GROUP C	5,215	4,775
G0692U109 AXIS CAPITAL HLDGS L	6,106	4,776
G7S00T104 PENTAIR PLC SHS	4,597	6,139
78445W306 SMC CORP/JAPAN	16,835	21,741
235851409 DANAHER CORP	2,251	2,450

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
79466L302 SALESFORCE COM INC	45,714	82,886
168935104 CHINA GAS HOLDINGS L	10,079	9,014
87816Y106 TEAMVIEWER AG	5,836	8,046
018802108 ALLIANT ENERGY CORP	4,298	5,090
03076K108 AMERIS BANCORP	9,071	5,223
05368V106 AVIENT CORPORATION	8,516	7,171
117043109 BRUNSWICK CORP/DE	6,815	6,437
29089Q105 EMERGENT BIOSOLUTION	3,169	7,071
445658107 JB HUNT TRANSPORT SE	7,449	7,870
23381B106 DAIKIN INDUSTRIES LT	15,972	22,443
54338V101 LONZA GROUP AG	17,128	25,975
82455C101 SHIMANO INC	7,186	8,202
00404A109 ACADIA HEALTHCARE CO	4,831	4,977
017175100 ALLEGHANY CORP DEL	9,668	6,655
36168Q104 GFL ENVIRONMENTAL IN	5,240	5,822
466367109 JACK IN THE BOX INC	7,925	7,909
69355F102 PPD INC	4,487	5,666
82710M100 SILK ROAD MEDICAL IN	4,481	7,623
02263T104 AMADEUS IT GROUP SA	21,396	14,716
12545M207 CHR HANSEN HOLDING A	20,588	20,818
58733R102 MERCADOLIBRE INC	12,058	22,203
760125104 RENTOKIL INTIAL PLC	20,321	20,245
252784301 DIAMONDROCK HOSPITAL	8,402	8,289
32054K103 FIRST INDUSTRIAL REA	16,440	17,870
59522J103 MID-AMERICA APARTMEN	23,794	24,010
756109104 REALTY INCOME CORP	12,348	12,840
854502853 STANLEY BLACK & DECK	7,256	7,086
881575302 TESCO PLC SPONSORED	13,462	14,749
G7496G103 RENAISSANCERE HLDGS	5,337	5,880
04016X101 ARGENX SE	2,963	4,625

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
04546L106 ASSETMARK FINL HOLDI	3,400	3,115
05338G106 AVALARA INC	4,357	8,077
29670G102 ESSENTIAL UTILITIES	3,748	3,910
609839105 MONOLITHIC POWER SYS	4,959	8,815
G06242104 ATLASSIAN CORP PLC	20,762	21,477
19624Y200 COLOPLAST A/S SHS	14,832	16,692
502117203 L OREAL CO ADR	15,867	19,574
253868103 DIGITAL REALTY TRUST	13,683	13,542
29472R108 EQUITY LIFESTYLE PRO	21,714	21,809
03990B101 ARES MGMT CORP REG S	3,957	4,207
228368106 CROWN HLDGS INC *PP*	4,814	5,226
69349H107 PNM RESOURCES INC	4,165	4,324
70614W100 PELOTON INTERACTIVE	3,966	4,600
82452J109 SHIFT4 PMTS INC	3,426	5,188
971378104 WILLSCOT MOBILE MINI	1,101	9,559
N07059210 ASML HLDG NV NY REG	15,318	19,457
54211N101 LONDON STOCK EXCHANG	20,568	26,085
550021109 LULULEMON ATHLETICA	18,276	31,932
42250P103 HEALTHPEAK PPTYS INC	17,160	15,865
948741103 WEINGARTEN REALTY IN	12,805	9,609
11135F200 BROADCOM, INC	4,669	4,921
03753U106 APELLIS PHARMACEUTIC	4,271	3,391
29978A104 EVERBRIDGE INC	4,285	6,093
682189105 ON SEMICONDUCTOR COR	4,268	4,445
761330109 REVANCE THERAPEUTICS	2,951	3,888
786584102 SAFRAN SA-UNSPON	25,606	18,904
87974R208 TEMENOS AG	17,115	17,497
53223X107 LIFE STORAGE INC	21,052	23,195
29670G201 ESSENTIAL UTILITIES	1,974	1,967
65339F796 NEXTERA ENERGY INC	10,415	11,398

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
771195104 ROCHE HLDG LTD SPONS	39,063	45,404
G0403H108 AON PLC REG SHS	10,084	18,599
03073E105 AMERISOURCEBERGEN CO	9,161	10,964
589339209 MERCK KGAA-	6,483	6,605
654445303 NINTENDO LTD ADR	7,318	10,038
925458101 VESTAS WIND SYTS AS	7,568	10,527
009158106 AIR PRODUCTS & CHEMI	28,117	32,441
097023105 BOEING CO/THE	37,083	42,783
46120E602 INTUITIVE SURGICAL I	14,915	21,194
05550J101 BJ S WHOLESALE CLUB	3,886	6,573
707569109 PENN NATL GAMING INC	5,817	11,344
91347P105 UNIVERSAL DISPLAY CO	5,378	4,914
00783V104 ADYEN N.V. SHS	20,745	26,451
29265W207 ENEL SPA	9,920	11,454
254687106 WALT DISNEY CO/THE	27,715	31,253
452327109 ILLUMINA INC	21,627	26,792
98138H101 WORKDAY INC CL A	14,496	25,889
697435105 PALO ALTO NETWORKS I	7,307	8,237
80007R105 SANDS CHINA LTD UNSP	7,670	7,513
M87915274 TOWER SEMICONDUCTOR	3,985	3,522
05352A100 AVANTOR INC	6,122	8,012
40131M109 GUARDANT HEALTH INC	2,742	3,725
60855R100 MOLINA HEALTHCARE IN	5,511	6,844
72352L106 PINTEREST INC	6,411	7,873
87946F100 TELEPERFORMANCE	15,390	21,675
101137206 BOSTON SCIENTIFIC CO	4,143	4,558

TY 2019 Investments - Other Schedule

Name: ROBERT N CHANG FOUNDATION

EIN: 77-0550139

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
092480102 BLACKROCK BOND ALLOC	AT COST	177,895	203,095
62827P816 CATALYST/MILLBURN HE	AT COST	257,467	235,659
092480201 BLACKROCK BOND ALLOC	AT COST	187,371	197,365
RENAISSANCE ACCESS	AT COST	250,000	272,445
00900W738 INVESCO OPNHMR GLOBA	AT COST	200,000	251,874
05586X801 BNY MELLON GLOBAL FI	AT COST	98,823	105,494
31641Q763 FIDELITY NEW MARKETS	AT COST	98,439	90,280
410223408 JOHN HANCOCK BOND FU	AT COST	202,776	206,612
78464A870 SPDR S&P BIOTECH ETF	AT COST	56,593	67,086
78463V107 SPDR GOLD TRUST	AT COST	32,778	36,966
36239R503 GABELLI GOLD FUND IN	AT COST	200,000	249,184
015565369 ALGER SMALL CAP FOCU	AT COST	100,000	123,117
464285105 ISHARES COMEX GOLD T	AT COST	33,520	37,540
464288752 ISHARES U.S. HOME CO	AT COST	54,335	60,027
81369Y704 INDUSTRIAL SELECT SE	AT COST	57,072	54,467
92189F676 VANECK VECTORS SEMIC	AT COST	56,056	70,148
AQR DELPHI	AT COST	250,000	270,871
BLACKSTONE REAL ESTATE	AT COST	250,000	235,304

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TY 2019 Other Expenses Schedule

Name: ROBERT N CHANG FOUNDATION

EIN: 77-0550139

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	237	0		237
INVESTMENT EXPENSES-DIVIDEND I	1,106	1,106		0
OTHER EXPENSE (NON-DEDUCTIBLE	943	0		943
OTHER CHARITABLE EXPENSES	164	0		164
PARTNERSHIP EXPENSES		9,464		0

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TY 2019 Other Income Schedule

Name: ROBERT N CHANG FOUNDATION

EIN: 77-0550139

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	77	77	
OTHER INCOME	226	226	
FEDERAL TAX REFUND	6,340	0	
PARTNERSHIP INCOME		20,215	

TY 2019 Other Increases Schedule

Name: ROBERT N CHANG FOUNDATION

EIN: 77-0550139

Description	Amount
COST BASIS ADJ	253,827
TYE SALES ADJ	1,649
ROUNDING	2

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TY 2019 Other Professional Fees Schedule

Name: ROBERT N CHANG FOUNDATION

EIN: 77-0550139

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	98,804	59,282		39,522

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TY 2019 Taxes Schedule

Name: ROBERT N CHANG FOUNDATION

EIN: 77-0550139

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,548	3,548		0