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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

2020

Open to Public Inspection

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

Name of foundation
BEARD SCHOLARSHIP FUND

A Employer identification number
30-6661295

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

Room/suite

B Telephone number (see instructions)
(212) 852-3049

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)* ▶$ 57,260,990

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).)*

			(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)	3,500,000			
	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	946,697	934,949		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	-994,472			
	b	Gross sales price for all assets on line 6a 18,238,104				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	3,452,225	934,949		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	458,081	183,232		274,848
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	48,372	35,035		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	12,541	12,541		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	518,994	230,808	0	274,848
	25	Contributions, gifts, grants paid	1,797,930			1,797,930
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,316,924	230,808	0	2,072,778
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	1,135,301			
	b	**Net investment income** (if negative, enter -0-)		704,141		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	4,896	3,138	3,138
	2 Savings and temporary cash investments	1,328,138	1,863,408	1,863,408
	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)	37,128,194	38,138,036	48,442,113
	c Investments—corporate bonds (attach schedule)	3,730,259	3,467,848	3,682,297
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,384,735	3,207,345	3,270,034
	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)	45,576,222	46,679,775	57,260,990
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	45,576,222	46,679,775	
	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)	45,576,222	46,679,775	
	30 **Total liabilities and net assets/fund balances** (see instructions)	45,576,222	46,679,775	

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	45,576,222
2	Enter amount from Part I, line 27a	2	1,135,301
3	Other increases not included in line 2 (itemize) ▶	3	2,347
4	Add lines 1, 2, and 3	4	46,713,870
5	Decreases not included in line 2 (itemize) ▶	5	34,095
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	46,679,775

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	-994,472
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved	8	

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

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	Reserved	1	9,788
c	All other domestic foundations enter 1.39% 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	9,788
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	9,788
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 9,764		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 1,236		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	11,000
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	1,212
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 0 **Refunded** ▶	11	1,212

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) ▶TX			
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 2020 or the taxable year beginning in 2020? 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 ▶ N/A

14 The books are in care of ▶ BANK OF AMERICA Telephone no. ▶ (212) 852-3049

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

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

16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	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

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		No
	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 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?	☐ 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 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*	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 2020?	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
BANK OF AMERICA N A 114 W 47TH ST NY8-114-07-07 NEW YORK, NY 100361510	TRUSTEE 2	458,081		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	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	47,699,885
b	Average of monthly cash balances	1b	1,579,964
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	49,279,849
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	49,279,849
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	739,198
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,540,651
6	**Minimum investment return.** Enter 5% of line 5	6	2,427,033

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	2,427,033
2a	Tax on investment income for 2020 from Part VI, line 5	2a	9,788		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	9,788
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,417,245
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	2,417,245
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	2,417,245

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	2,072,778
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	2,072,778
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	2,072,778

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,417,245
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			593,649	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 0				
b From 2016. 0				
c From 2017. 0				
d From 2018. 0				
e From 2019. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 2,072,778				
a Applied to 2019, but not more than line 2a			593,649	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				1,479,129
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				938,116
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. . . . 0				
b Excess from 2017. . . . 0				
c Excess from 2018. . . . 0				
d Excess from 2019. . . . 0				
e Excess from 2020. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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**				1,797,930
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	946,697	
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	-994,472	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				-47,775	
13 **Total.** Add line 12, columns (b), (d), and (e).				13	-47,775

(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.

******	2021-09-20	******
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
LAWRENCE MCGUIRE		2021-09-20		P01233953
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
407. BRIXMOR PROPERTY GROUP INC		2019-09-27	2020-01-03
70. BRIXMOR PROPERTY GROUP INC		2019-09-27	2020-01-06
114. ALLIED PROPERTIES REAL		2019-10-02	2020-01-08
76. BLACKROCK INC		2019-09-27	2020-01-08
327. TRAVELERS COS INC/THE		2018-10-03	2020-01-08
64000. VERIZON COMMUNICATIONS INC		2019-09-30	2020-01-08
5000. VERIZON COMMUNICATIONS INC		2019-10-07	2020-01-08
97. BLACKROCK INC		2019-09-27	2020-01-09
.4 LOCALIZA RENT A CAR SA		2019-09-27	2020-01-09
125. TRAVELERS COS INC/THE		2018-10-03	2020-01-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,400		8,147	253
1,448		1,401	47
4,590		4,528	62
38,571		33,606	4,965
44,802		42,414	2,388
70,765		71,187	-422
5,529		5,585	-56
49,747		42,892	6,855
5		4	1
17,176		16,213	963

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			253
			47
			62
			4,965
			2,388
			-422
			-56
			6,855
			1
			963

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
128. TRAVELERS COS INC/THE		2019-09-27	2020-01-09
560. WAREHOUSES DE PAUW N.V.		2019-11-08	2020-01-09
58. BLACKROCK INC		2019-09-27	2020-01-10
22. BLACKROCK INC		2019-10-07	2020-01-10
187. INSTONE REAL ESTATE GROU		2019-09-30	2020-01-10
61. COVIVIO		2019-09-30	2020-01-10
191. KLEPIERRE ORD EUR 8		2019-09-30	2020-01-10
760. WHARF REAL ESTATE INVT C		2019-09-30	2020-01-10
36. EXPIRED PUT/CALL		2019-11-18	2020-01-10
71000. FHLMC ZT 1322 05%2048		2019-10-16	2020-01-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17,589		18,867	-1,278
14,581		14,503	78
29,734		25,647	4,087
11,278		9,310	1,968
4,586		3,885	701
6,893		6,456	437
6,952		6,455	497
4,484		4,167	317
5,256		5,757	-501
48,396		45,823	2,573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,278
			78
			4,087
			1,968
			701
			437
			497
			317
			-501
			2,573

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4000. FHLMC ZT 1322 05%2048		2019-12-30	2020-01-13
1000. FHLMC G6 0806 05%2044		2018-10-03	2020-01-13
14000. FNMA PAI1200 05%2041		2018-10-03	2020-01-13
92494. FNMA PAL2069 05%2041		2018-10-03	2020-01-13
5000. FNMA PAL6848 05%2044		2018-10-03	2020-01-13
7000. FNMA PBK0983 05%2048		2018-10-03	2020-01-13
37000. FNMA P890607 05%2043		2018-10-03	2020-01-13
369. PEBBLEBROOK HOTEL TRUST		2019-09-27	2020-01-13
367. DANAHER CORP		2019-09-27	2020-01-15
123. E*TRADE FINANCIAL CORP		2019-09-27	2020-01-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,727		2,584	143
558		543	15
1,857		1,826	31
22,046		21,707	339
1,864		1,859	5
3,161		3,152	9
8,858		8,656	202
9,359		10,098	-739
59,072		51,789	7,283
5,706		5,294	412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			143
			15
			31
			339
			5
			9
			202
			-739
			7,283
			412

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
67. EXPEDIA GROUP INC		2019-09-27	2020-01-15
111.46 FHLMC G0 8802 04 50%2048		2020-01-15	2020-01-15
236.5 FHLMC G0 8558 04%2043		2020-01-15	2020-01-15
753.62 FHLMC G0 8592 04%2044		2020-01-15	2020-01-15
2.27 FHLMC G0 8625 04 50%2045		2020-01-15	2020-01-15
54.19 FHLMC G0 8669 04%2045		2020-01-15	2020-01-15
18.44 FHLMC G0 8697 03%2046		2020-01-15	2020-01-15
140.09 FHLMC G0 8701 03%2046		2020-01-15	2020-01-15
94.93 FHLMC G0 8677 04%2045		2020-01-15	2020-01-15
497.23 FHLMC G0 8732 03%2046		2020-01-15	2020-01-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,444		8,802	-1,358
111		111	
237		237	
754		754	
2		2	
54		54	
18		18	
140		140	
95		95	
497		497	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
79.29 FHLMC G0 8717 04%2046		2020-01-15	2020-01-15
.02 FHLMC G0 8762 04%2047		2020-01-15	2020-01-15
389.74 FHLMC G0 8737 03%2046		2020-01-15	2020-01-15
8.16 FHLMC C0 9071 04%2045		2020-01-15	2020-01-15
224.9 FHLMC A9 5085 04%2040		2020-01-15	2020-01-15
190.23 FHLMC Q0 3086 04 50%2041		2020-01-15	2020-01-15
20.46 FHLMC V8 0974 04 50%2044		2020-01-15	2020-01-15
7.67 FHLMC G6 0806 05%2044		2020-01-15	2020-01-15
595. ORACLE CORP		2019-09-27	2020-01-15
39. QORVO INC SHS		2019-09-27	2020-01-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
79		79	
390		390	
8		8	
225		225	
190		190	
20		20	
8		8	
32,632		32,001	631
4,377		2,857	1,520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			631
			1,520

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. U.S. TREASURY NOTE		2019-10-09	2020-01-15
48000. U.S. TREASURY NOTE		2019-10-01	2020-01-15
1000. U.S. TREASURY NOTE		2019-10-01	2020-01-15
33000. U.S. TREASURY NOTE		2019-10-01	2020-01-15
108. PERRIGO CO PLC		2019-09-27	2020-01-15
15000. BOEING CO		2019-10-01	2020-01-16
2000. BOEING CO		2019-10-09	2020-01-16
63. DANAHER CORP		2019-09-27	2020-01-16
73. KILROY REALTY CORP		2019-09-27	2020-01-22
633. TEXAS INSTRUMENTS INC		2018-10-03	2020-01-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,067		5,071	-4
48,639		48,632	7
1,013		1,014	-1
33,653		33,640	13
6,262		5,911	351
15,201		15,454	-253
2,027		2,073	-46
10,181		8,890	1,291
6,059		5,613	446
84,649		68,560	16,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-4
			7
			-1
			13
			351
			-253
			-46
			1,291
			446
			16,089

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4538. ASSURA PLC SHS		2019-09-30	2020-01-22
279. UNITE GROUP PLC ORD25P		2019-09-30	2020-01-22
560. CITY DEVELOPMENTS LTD SGD.50 ORDS		2019-09-30	2020-01-23
228. JACK HENRY & ASSOCIATES INC		2019-09-27	2020-01-24
2964.88 FHLMC ZT 1322 05%2048		2020-01-27	2020-01-27
38.43 FNMA PAI1200 05%2041		2020-01-27	2020-01-27
102.64 FNMA PAJ1415 04 50%2041		2020-01-27	2020-01-27
79.52 FNMA PAL2069 05%2041		2020-01-27	2020-01-27
96.16 FNMA PAL6848 05%2044		2020-01-27	2020-01-27
562.36 FNMA PAR2263 03 50%2043		2020-01-27	2020-01-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,507		3,982	525
4,744		3,760	984
4,611		3,897	714
34,434		32,614	1,820
2,965		2,965	
38		38	
103		103	
80		80	
96		96	
562		562	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			525
			984
			714
			1,820

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
35.09 FNMA PAR2459 03%2042		2020-01-27	2020-01-27
478.8 FNMA PAS0860 04 50%2043		2020-01-27	2020-01-27
46.08 FNMA PAS1131 04 50%2043		2020-01-27	2020-01-27
73.25 FNMA PAS3154 04%2044		2020-01-27	2020-01-27
111.65 FNMA PAS7601 04%2046		2020-01-27	2020-01-27
33.83 FNMA PAS9485 03 50%2047		2020-01-27	2020-01-27
83.53 FNMA PAT7306 03%2043		2020-01-27	2020-01-27
576.19 FNMA PAX4346 04%2044		2020-01-27	2020-01-27
29.82 FNMA PAY2926 03%2045		2020-01-27	2020-01-27
1.13 FNMA PAY9608 03 50%2045		2020-01-27	2020-01-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
35		35	
479		479	
46		46	
73		73	
112		112	
34		34	
84		84	
576		576	
30		30	
1		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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1505.42 FNMA PBJ9169 04%2048		2020-01-27	2020-01-27
191.97 FNMA PBK0983 05%2048		2020-01-27	2020-01-27
164.97 FNMA P890607 05%2043		2020-01-27	2020-01-27
144.6 FNMA PAB5511 03 50%2042		2020-01-27	2020-01-27
375.2 FNMA PMA2405 04%2045		2020-01-27	2020-01-27
401.42 FNMA PMA2772 03 50%2046		2020-01-27	2020-01-27
34.87 FNMA PMA2806 03%2046		2020-01-27	2020-01-27
32.29 FNMA PMA2907 04%2047		2020-01-27	2020-01-27
43.54 FNMA PMA2929 03 50%2047		2020-01-27	2020-01-27
46.21 FNMA PMA2959 03 50%2047		2020-01-27	2020-01-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,505		1,505	
192		192	
165		165	
145		145	
375		375	
401		401	
35		35	
32		32	
44		44	
46		46	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1916.2 FNMA PMA3210 03 50%2047		2020-01-27	2020-01-27
117.26 FNMA PMA3238 03 50%2048		2020-01-27	2020-01-27
3641.13 FNMA PMA3416 04 50%2048		2020-01-27	2020-01-27
153.34 FNMA PMA3692 03 50%2049		2020-01-27	2020-01-27
1031.94 FNMA PMA3687 04%2049		2020-01-27	2020-01-27
188.23 FNMA PMA3746 04%2049		2020-01-27	2020-01-27
20.44 FNMA PMA3851 04 50%2049		2020-01-27	2020-01-27
113. ALLIED PROPERTIES REAL		2019-10-02	2020-01-28
104. REALTY INCOME CORP		2019-09-27	2020-01-28
143. BOARDWALK REAL ESTATE INVESTMENT TRUST		2019-09-27	2020-01-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,916		1,916	
117		117	
3,641		3,641	
153		153	
1,032		1,032	
188		188	
20		20	
4,762		4,489	273
8,113		7,943	170
5,191		4,831	360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			273
			170
			360

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
158. CIT GROUP INC		2019-09-27	2020-01-29
551. PHILIP MORRIS INTERNATIONAL INC		2019-09-27	2020-01-29
16. REALTY INCOME CORP		2019-10-10	2020-01-29
37. REALTY INCOME CORP		2019-09-27	2020-01-29
65. REALTY INCOME CORP		2019-10-08	2020-01-29
123. GAMING AND LEISURE PROPERTIES INC		2019-09-27	2020-01-30
255. PARK HOTELS & RESORTS INC		2019-09-27	2020-01-30
284. PHILIP MORRIS INTERNATIONAL INC		2019-09-27	2020-01-30
89. REALTY INCOME CORP		2019-10-10	2020-01-30
1610. VIPSHOP HLDGS LTD		2019-09-27	2020-01-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,470		7,107	363
46,502		41,230	5,272
1,250		1,255	-5
2,891		2,826	65
5,080		5,069	11
5,818		4,662	1,156
5,752		6,277	-525
23,568		21,251	2,317
6,938		6,982	-44
20,787		14,261	6,526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			363
			5,272
			-5
			65
			11
			1,156
			-525
			2,317
			-44
			6,526

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1169. INFINEON TECHNOLOGIES AG		2019-09-27	2020-01-31
323. VIPSHOP HLDGS LTD		2019-09-27	2020-01-31
151. AMERICOLD REALTY TRUST		2019-09-27	2020-02-03
279. L OREAL CO ADR		2019-09-27	2020-02-03
188. PALO ALTO NETWORKS INC		2019-09-27	2020-02-03
296. YANDEX N V CL A		2019-09-27	2020-02-03
36. ALLSTATE CORP/THE		2019-09-27	2020-02-04
179. FIRSTENERGY CORP		2019-09-27	2020-02-04
237. L OREAL CO ADR		2019-09-27	2020-02-04
165. AMERICOLD REALTY TRUST		2019-09-27	2020-02-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
25,650		20,743	4,907
4,101		2,861	1,240
5,217		5,480	-263
15,713		15,458	255
44,261		38,248	6,013
13,597		10,419	3,178
4,333		3,860	473
9,280		8,610	670
13,653		13,131	522
5,716		5,988	-272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			4,907
			1,240
			-263
			255
			6,013
			3,178
			473
			670
			522
			-272

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. PROLOGIS INC		2019-09-27	2020-02-05
8. ZIMMER BIOMET HOLDINGS INC		2019-09-27	2020-02-05
365. SEGRO PLC (REIT) SHS		2019-09-30	2020-02-05
150. ADOBE SYS INC COM		2019-09-27	2020-02-06
130. ALLIED PROPERTIES REAL		2019-10-02	2020-02-06
1401. KAO CORP SHS ADR		2019-09-27	2020-02-06
1323. SHIMAO PROPERTY HOLDINGS		2019-09-30	2020-02-06
184. BAIDU.COM ADR		2019-09-27	2020-02-07
569. ZTO EXPRESS CAYMAN ADR		2019-09-27	2020-02-07
33. AEDIFICA SICAFI, BRUXELL		2019-09-30	2020-02-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,039		3,659	380
1,257		1,073	184
4,269		3,636	633
55,037		41,280	13,757
5,486		5,164	322
21,833		20,891	942
4,509		3,767	742
24,059		18,557	5,502
13,505		11,699	1,806
4,592		3,774	818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			380
			184
			633
			13,757
			322
			942
			742
			5,502
			1,806
			818

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
171. AMERICOLD REALTY TRUST		2019-09-27	2020-02-10
65. FIRSTENERGY CORP		2019-09-27	2020-02-10
781. INDUSTRL AND COMMRCL BNK		2019-09-27	2020-02-10
507. INFINEON TECHNOLOGIES AG		2019-09-27	2020-02-10
33000. U.S. TREASURY NOTE		2019-10-01	2020-02-10
857. ZTO EXPRESS CAYMAN ADR		2019-09-27	2020-02-10
318. MITSUBISHI ESTATE CO LTD JPY50		2019-12-13	2020-02-10
694. CITY DEVELOPMENTS LTD SGD.50 ORDS		2019-09-30	2020-02-10
102. ARCELIK AS UNSPN ADR		2019-09-27	2020-02-11
1345. SHIMAO PROPERTY HOLDINGS		2019-09-30	2020-02-11

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,013		6,206	-193
3,322		3,101	221
10,805		10,180	625
11,988		8,996	2,992
33,677		33,605	72
20,141		17,620	2,521
6,314		6,049	265
5,397		4,830	567
1,755		1,696	59
4,583		3,830	753

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-193
			221
			625
			2,992
			72
			2,521
			265
			567
			59
			753

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
95. ALIBABA GROUP HOLDING LT		2019-09-27	2020-02-12
813. ARCELIK AS UNSPN ADR		2019-09-27	2020-02-12
1672. PFIZER INC		2018-10-03	2020-02-12
139. TAUBMAN CENTERS INC		2019-09-27	2020-02-12
46. INTERXION HOLDING N.V		2019-09-27	2020-02-12
167. AMERICOLD REALTY TRUST		2019-09-27	2020-02-13
176. INVITATION HOMES INC		2019-09-27	2020-02-13
113. TAUBMAN CENTERS INC		2019-09-27	2020-02-13
106. UDR INC		2019-09-27	2020-02-13
332. MEDICAL PROPERTIES TRUST INC		2019-09-27	2020-02-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
21,359		15,603	5,756
13,648		13,520	128
63,487		74,538	-11,051
7,386		5,771	1,615
4,108		3,674	434
6,199		6,061	138
5,667		5,187	480
6,002		4,692	1,310
5,253		5,082	171
7,861		6,398	1,463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			5,756
			128
			-11,051
			1,615
			434
			138
			480
			1,310
			171
			1,463

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
131. CARDINAL HEALTH INC COM		2018-10-03	2020-02-18
94.65 FHLMC G0 8802 04 50%2048		2020-02-18	2020-02-18
191.15 FHLMC G0 8558 04%2043		2020-02-18	2020-02-18
586.47 FHLMC G0 8592 04%2044		2020-02-18	2020-02-18
2.48 FHLMC G0 8625 04 50%2045		2020-02-18	2020-02-18
36.01 FHLMC G0 8669 04%2045		2020-02-18	2020-02-18
16.61 FHLMC G0 8697 03%2046		2020-02-18	2020-02-18
129.92 FHLMC G0 8701 03%2046		2020-02-18	2020-02-18
62.52 FHLMC G0 8677 04%2045		2020-02-18	2020-02-18
388.17 FHLMC G0 8732 03%2046		2020-02-18	2020-02-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,711		7,103	608
95		95	
191		191	
586		586	
2		2	
36		36	
17		17	
130		130	
63		63	
388		388	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
68.19 FHLMC G0 8717 04%2046		2020-02-18	2020-02-18
.02 FHLMC G0 8762 04%2047		2020-02-18	2020-02-18
296.27 FHLMC G0 8737 03%2046		2020-02-18	2020-02-18
6.98 FHLMC C0 9071 04%2045		2020-02-18	2020-02-18
199.62 FHLMC A9 5085 04%2040		2020-02-18	2020-02-18
28.65 FHLMC Q0 3086 04 50%2041		2020-02-18	2020-02-18
20.55 FHLMC V8 0974 04 50%2044		2020-02-18	2020-02-18
518. PERNOD RICARD SA		2019-09-27	2020-02-18
333. PRUDENTIAL PLC ADR		2019-09-27	2020-02-18
394. DANAHER CORP		2019-09-27	2020-02-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
68		68	
296		296	
7		7	
200		200	
29		29	
21		21	
18,689		18,410	279
12,798		10,305	2,493
64,401		55,599	8,802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			279
			2,493
			8,802

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. EXPEDIA GROUP INC		2019-09-27	2020-02-19
310. INGERSOLL-RAND PLC		2019-09-27	2020-02-19
266. INGERSOLL-RAND PLC		2019-09-27	2020-02-20
8480. CIE FINANCIERE RICHEMONT SA		2019-09-27	2020-02-21
59. GENERAL MILLS INC		2019-09-27	2020-02-21
256. L BRANDS INC		2019-09-27	2020-02-21
1040. SCHNEIDER ELEC SA ADR		2019-09-27	2020-02-21
496. AERCAP HOLDINGS N.V. SHS		2019-09-27	2020-02-21
158.9 FNMA PAJ1415 04 50%2041		2020-02-25	2020-02-25
428.91 FNMA PAR2263 03 50%2043		2020-02-25	2020-02-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,505		10,248	-743
45,086		38,093	6,993
38,826		32,686	6,140
61,660		61,819	-159
3,187		3,217	-30
6,141		4,828	1,313
22,611		17,973	4,638
30,658		27,341	3,317
159		159	
429		429	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-743
			6,993
			6,140
			-159
			-30
			1,313
			4,638
			3,317

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
18.98 FNMA PAR2459 03%2042		2020-02-25	2020-02-25
16.25 FNMA PAS0860 04 50%2043		2020-02-25	2020-02-25
5.37 FNMA PAS1131 04 50%2043		2020-02-25	2020-02-25
96.63 FNMA PAS3154 04%2044		2020-02-25	2020-02-25
213.32 FNMA PAS7601 04%2046		2020-02-25	2020-02-25
24.94 FNMA PAS9485 03 50%2047		2020-02-25	2020-02-25
12.37 FNMA PAT7306 03%2043		2020-02-25	2020-02-25
29.23 FNMA PAX4346 04%2044		2020-02-25	2020-02-25
27.85 FNMA PAY2926 03%2045		2020-02-25	2020-02-25
1.13 FNMA PAY9608 03 50%2045		2020-02-25	2020-02-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
19		19	
16		16	
5		5	
97		97	
213		213	
25		25	
12		12	
29		29	
28		28	
1		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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1463.49 FNMA PBJ9169 04%2048		2020-02-25	2020-02-25
199.15 FNMA PAB5511 03 50%2042		2020-02-25	2020-02-25
213.33 FNMA PMA2405 04%2045		2020-02-25	2020-02-25
276.53 FNMA PMA2772 03 50%2046		2020-02-25	2020-02-25
32.54 FNMA PMA2806 03%2046		2020-02-25	2020-02-25
40.37 FNMA PMA2907 04%2047		2020-02-25	2020-02-25
31.45 FNMA PMA2929 03 50%2047		2020-02-25	2020-02-25
40.36 FNMA PMA2959 03 50%2047		2020-02-25	2020-02-25
1553.42 FNMA PMA3210 03 50%2047		2020-02-25	2020-02-25
99.2 FNMA PMA3238 03 50%2048		2020-02-25	2020-02-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,463		1,463	
199		199	
213		213	
277		277	
33		33	
40		40	
31		31	
40		40	
1,553		1,553	
99		99	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3058.15 FNMA PMA3416 04 50%2048		2020-02-25	2020-02-25
127.85 FNMA PMA3692 03 50%2049		2020-02-25	2020-02-25
753.66 FNMA PMA3687 04%2049		2020-02-25	2020-02-25
260.54 FNMA PMA3746 04%2049		2020-02-25	2020-02-25
58.33 FNMA PMA3851 04 50%2049		2020-02-25	2020-02-25
419.93 FNMA PMA3871 03%2049		2020-02-25	2020-02-25
747. SUMITOMO RLTY + DEV JPY 50		2019-09-30	2020-02-25
123. LINDE PLC REG SHS		2018-10-03	2020-02-26
.41 MAPLETREE INDUSTRIAL TR		2020-02-26	2020-02-26
22.29 PARKWAYLIFE REIT		2020-02-26	2020-02-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,058		3,058	
128		128	
754		754	
261		261	
58		58	
420		420	
25,555		28,548	-2,993
25,163		20,105	5,058
22		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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-2,993
			5,058

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
110. ECOLAB INC		2019-09-27	2020-02-27
202. WAREHOUSES DE PAUW N.V.		2020-01-17	2020-02-27
392. LAND SECURITIES GROUP		2019-10-16	2020-02-27
9. LAND SECURITIES GROUP		2020-01-08	2020-02-27
8. LAND SECURITIES GROUP		2019-10-16	2020-02-27
138. GRUPO AEROPORTUARIO DEL		2019-09-27	2020-02-28
14000. UNITED TECHNOLOGIES CORP		2019-10-01	2020-02-28
118. LINDE PLC REG SHS		2018-10-03	2020-02-28
532. SUMITOMO RLTY + DEV JPY 50		2019-09-30	2020-02-28
71. AMERISOURCEBERGEN CORP		2019-09-27	2020-03-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
20,792		21,655	-863
5,790		5,458	332
4,364		5,243	-879
100			100
89		97	-8
22,457		20,765	1,692
14,694		14,779	-85
22,277		19,288	2,989
17,070		20,331	-3,261
6,135		5,717	418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-863
			332
			-879
			100
			-8
			1,692
			-85
			2,989
			-3,261
			418

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
204. DOWDUPONT INC		2018-10-03	2020-03-02
8. EQUINIX INC		2019-09-27	2020-03-02
252. TRINITY INDUSTRIES INC		2019-09-27	2020-03-02
128. LINDE PLC REG SHS		2018-10-03	2020-03-02
545. CORE LABORATORIES N V		2019-09-27	2020-03-02
210. JOHNSON & JOHNSON		2018-10-03	2020-03-03
468. ORACLE CORP		2019-09-27	2020-03-03
50. UNITED THERAPEUTICS CORP DEL		2019-09-27	2020-03-03
4379. AMBEV SA SHS ADR		2019-09-27	2020-03-04
133. BAIDU.COM ADR		2019-09-27	2020-03-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,705		10,534	-4,829
4,623		4,593	30
5,239		4,994	245
24,760		20,922	3,838
14,279		24,907	-10,628
28,627		29,416	-789
23,259		25,170	-1,911
5,036		4,025	1,011
14,557		20,406	-5,849
15,890		13,414	2,476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-4,829
			30
			245
			3,838
			-10,628
			-789
			-1,911
			1,011
			-5,849
			2,476

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1472. EMBRAER S A SPONSRD ADR		2019-09-27	2020-03-04
399. SASOL LTD ADR		2019-09-27	2020-03-04
130. SUNNY OPTICAL TECHNOLOGY GROUP CO LTD		2019-09-27	2020-03-04
21. UNITED THERAPEUTICS CORP DEL		2019-09-27	2020-03-04
1523. WELLS FARGO & CO NEW		2019-09-27	2020-03-04
115. LINDE PLC REG SHS		2018-10-03	2020-03-04
945. QIAGEN NV REG SHS		2019-10-08	2020-03-04
706. COMPASS GROUP PLC		2019-09-27	2020-03-05
84. GENERAL MILLS INC		2019-09-27	2020-03-05
82. KERRY GROUP PLC		2019-09-27	2020-03-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
22,066		25,533	-3,467
4,817		7,020	-2,203
21,316		19,227	2,089
2,116		1,691	425
61,382		77,033	-15,651
23,154		18,797	4,357
39,196		23,990	15,206
14,756		18,195	-3,439
4,530		4,580	-50
10,962		9,682	1,280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3,467
			-2,203
			2,089
			425
			-15,651
			4,357
			15,206
			-3,439
			-50
			1,280

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
502. ORACLE CORP		2019-09-27	2020-03-05
288. SASOL LTD ADR		2019-09-27	2020-03-05
1227. CHARLES SCHWAB CORP/THE		2019-09-27	2020-03-05
37000. U.S. TREASURY BOND		2019-09-30	2020-03-05
75. INGERSOLL-RAND PLC		2019-10-07	2020-03-06
1670. INGERSOLL-RAND PLC		2019-09-27	2020-03-06
277. SASOL LTD ADR		2019-09-27	2020-03-06
92. LINDE PLC REG SHS		2018-10-03	2020-03-06
172. LINDE PLC REG SHS		2018-10-03	2020-03-06
38. LINDE PLC REG SHS		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	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
24,404		26,999	-2,595
3,097		5,067	-1,970
43,033		50,588	-7,555
49,412		44,065	5,347
1,961		2,246	-285
43,669		52,585	-8,916
2,792		4,874	-2,082
17,389		15,038	2,351
32,511		28,114	4,397
7,183		7,130	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-2,595
			-1,970
			-7,555
			5,347
			-285
			-8,916
			-2,082
			2,351
			4,397
			53

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
510. SUMITOMO RLTY + DEV JPY 50		2019-09-30	2020-03-06
13. GDS HLDGS LTD ADR		2019-12-23	2020-03-09
109. GDS HLDGS LTD ADR		2019-12-20	2020-03-09
.39 INGERSOLL-RAND PLC		2019-09-27	2020-03-09
53. SIMON PROPERTY GROUP INC		2018-10-03	2020-03-09
167. DEUTSCHE WOHNEN AG		2019-09-30	2020-03-09
44. HILTON WORLDWIDE HOLDINGS INC		2019-12-18	2020-03-10
52. HILTON WORLDWIDE HOLDINGS INC		2019-12-17	2020-03-10
72. MC CORMICK & CO INC COMMON NON-VOTING		2019-09-27	2020-03-10
74. PROLOGIS INC		2019-09-27	2020-03-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
16,026		19,490	-3,464
745		663	82
6,246		5,563	683
9		12	-3
5,844		9,230	-3,386
6,729		6,107	622
4,008		4,816	-808
4,737		5,640	-903
10,646		11,243	-597
5,900		6,297	-397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3,464
			82
			683
			-3
			-3,386
			622
			-808
			-903
			-597
			-397

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. SIMON PROPERTY GROUP INC		2018-10-03	2020-03-10
70. INTERXION HOLDING N.V		2019-12-03	2020-03-10
111. INTERXION HOLDING N.V		2019-10-31	2020-03-10
267. INTERXION HOLDING N.V		2019-09-27	2020-03-10
2. WW GRAINGER INC		2019-09-27	2020-03-11
106. WW GRAINGER INC		2019-09-27	2020-03-11
31. KILROY REALTY CORP		2019-09-27	2020-03-11
414. LONZA GROUP AG		2019-09-27	2020-03-11
1. MC CORMICK & CO INC COMMON NON-VOTING		2019-09-27	2020-03-11
138. MC CORMICK & CO INC COMMON NON-VOTING		2019-09-27	2020-03-11

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,154		8,185	-3,031
6,009		5,867	142
9,529		9,848	-319
22,922		21,326	1,596
516		587	-71
27,332		31,126	-3,794
2,050		2,381	-331
16,240		13,997	2,243
145		156	-11
20,039		21,550	-1,511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3,031
			142
			-319
			1,596
			-71
			-3,794
			-331
			2,243
			-11
			-1,511

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. CHARLES SCHWAB CORP/THE		2019-09-27	2020-03-11
860. CHARLES SCHWAB CORP/THE		2019-09-27	2020-03-11
516. SGS SOC GEN SRVLLNCE ADR		2019-09-27	2020-03-11
1123. WELLS FARGO & CO NEW		2019-09-27	2020-03-11
372. WELLS FARGO & CO NEW		2019-09-27	2020-03-11
2004. MAPLETREE INDUSTRIAL TR		2019-10-02	2020-03-11
156. BOARDWALK REAL ESTATE INVESTMENT TRUST		2019-09-27	2020-03-12
159. INVITATION HOMES INC		2019-09-27	2020-03-12
92. PROLOGIS INC		2019-09-27	2020-03-12
43. WELLTOWER INC		2019-09-27	2020-03-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
337		454	-117
26,321		35,457	-9,136
12,467		12,802	-335
37,380		56,801	-19,421
12,382		18,537	-6,155
4,282		3,520	762
3,209		5,270	-2,061
3,955		4,686	-731
5,950		7,829	-1,879
1,979		3,853	-1,874

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-117
			-9,136
			-335
			-19,421
			-6,155
			762
			-2,061
			-731
			-1,879
			-1,874

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
90. DERWENT VALLEY HOLDINGS PLC		2019-09-30	2020-03-12
46. DIGITAL REALTY TRUST INC		2019-10-03	2020-03-13
260. FIVE BELOW INC		2019-09-27	2020-03-13
1190. INDUSTRL AND COMMRCL BNK		2019-09-27	2020-03-13
462. JOHNSON & JOHNSON		2018-10-03	2020-03-13
548. LONDON STOCK EXCHANGE GROUP PLC		2019-09-27	2020-03-13
67. MC CORMICK & CO INC COMMON NON-VOTING		2019-09-27	2020-03-13
214. RIO TINTO PLC SPON ADR		2019-09-27	2020-03-13
2178. SWEDBANK A B SPONSORED ADR		2019-09-27	2020-03-13
556. MAKEMYTRIP LIMITED		2019-09-27	2020-03-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,801		3,749	52
6,092		5,934	158
18,555		32,756	-14,201
15,461		15,512	-51
59,323		64,715	-5,392
11,672		12,516	-844
8,902		10,463	-1,561
8,669		11,102	-2,433
26,542		31,015	-4,473
8,233		12,759	-4,526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			52
			158
			-14,201
			-51
			-5,392
			-844
			-1,561
			-2,433
			-4,473
			-4,526

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
875. COTY INC		2019-09-27	2020-03-16
176. E*TRADE FINANCIAL CORP		2019-09-27	2020-03-16
5. EQUINIX INC		2019-09-27	2020-03-16
61. EXTRA SPACE STORAGE INC		2019-09-27	2020-03-16
118.6 FHLMC G0 8802 04 50%2048		2020-03-16	2020-03-16
1000. FHLMC G0 8558 04%2043		2018-10-03	2020-03-16
206.18 FHLMC G0 8558 04%2043		2020-03-16	2020-03-16
1000. FHLMC G0 8592 04%2044		2018-10-03	2020-03-16
682.09 FHLMC G0 8592 04%2044		2020-03-16	2020-03-16
13.94 FHLMC G0 8625 04 50%2045		2020-03-16	2020-03-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,797		9,132	-3,335
5,453		7,575	-2,122
2,815		2,871	-56
5,445		7,079	-1,634
119		119	
253		248	5
206		206	
275		269	6
682		682	
14		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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3,335
			-2,122
			-56
			-1,634
			5
			6

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1000. FHLMC G0 8669 04%2045		2018-10-03	2020-03-16
51.78 FHLMC G0 8669 04%2045		2020-03-16	2020-03-16
17.44 FHLMC G0 8697 03%2046		2020-03-16	2020-03-16
158.37 FHLMC G0 8701 03%2046		2020-03-16	2020-03-16
1000. FHLMC G0 8677 04%2045		2018-10-03	2020-03-16
92.78 FHLMC G0 8677 04%2045		2020-03-16	2020-03-16
520.59 FHLMC G0 8732 03%2046		2020-03-16	2020-03-16
1000. FHLMC G0 8717 04%2046		2018-10-03	2020-03-16
75.42 FHLMC G0 8717 04%2046		2020-03-16	2020-03-16
.02 FHLMC G0 8762 04%2047		2020-03-16	2020-03-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
401		392	9
52		52	
17		17	
158		158	
430		420	10
93		93	
521		521	
524		511	13
75		75	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			9
			10
			13

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
386.91 FHLMC G0 8737 03%2046		2020-03-16	2020-03-16
1000. FHLMC C0 9071 04%2045		2018-10-03	2020-03-16
2.62 FHLMC C0 9071 04%2045		2020-03-16	2020-03-16
1000. FHLMC A9 5085 04%2040		2018-10-03	2020-03-16
200.84 FHLMC A9 5085 04%2040		2020-03-16	2020-03-16
31.81 FHLMC Q0 3086 04 50%2041		2020-03-16	2020-03-16
20.63 FHLMC V8 0974 04 50%2044		2020-03-16	2020-03-16
1000. FNMA PAS3154 04%2044		2018-10-03	2020-03-16
3000. FNMA PAS7601 04%2046		2018-10-03	2020-03-16
1000. FNMA PAX4346 04%2044		2018-10-03	2020-03-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
387		387	
262		256	6
3		3	
151		148	3
201		201	
32		32	
21		21	
285		276	9
1,632		1,578	54
353		342	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			6
			3
			9
			54
			11

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
76000. FNMA PBJ9169 04%2048		2018-11-20	2020-03-16
1000. FNMA PMA2405 04%2045		2018-10-03	2020-03-16
2000. FNMA PMA2907 04%2047		2018-10-03	2020-03-16
1000. FNMA PMA2907 04%2047		2018-10-03	2020-03-16
28000. FNMA PMA3687 04%2049		2019-10-16	2020-03-16
7000. FNMA PMA3746 04%2049		2019-12-30	2020-03-16
473. ORACLE CORP		2019-09-27	2020-03-16
1510. SINOPHARM GROUP CO LTD		2019-09-27	2020-03-16
33. JM SMUCKER CO/THE		2019-09-27	2020-03-16
30. SUN COMMUNITIES INC		2019-09-27	2020-03-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
54,784		52,872	1,912
445		431	14
1,089		1,054	35
545		527	18
22,386		22,543	-157
6,184		6,216	-32
21,205		25,439	-4,234
17,129		23,554	-6,425
3,625		3,581	44
4,007		4,394	-387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,912
			14
			35
			18
			-157
			-32
			-4,234
			-6,425
			44
			-387

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
451. LAND SECURITIES GROUP		2019-10-23	2020-03-16
32. LAND SECURITIES GROUP		2019-12-02	2020-03-16
122. LAND SECURITIES GROUP		2019-10-18	2020-03-16
10. LAND SECURITIES GROUP		2019-10-16	2020-03-16
352. TOKYU FUDOSAN HOLDINGS		2019-09-30	2020-03-16
241. MAKEMYTRIP LIMITED		2019-09-27	2020-03-16
.6 DIGITAL REALTY TRUST INC		2019-10-03	2020-03-17
310. MC CORMICK & CO INC COMMON NON-VOTING		2019-09-27	2020-03-17
276. ORACLE CORP		2019-09-27	2020-03-17
33. WILLIS TOWERS WATSON PLC		2019-09-27	2020-03-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,691		5,573	-1,882
262		398	-136
998		1,525	-527
82		134	-52
1,663		2,242	-579
3,394		5,530	-2,136
82		78	4
41,558		48,409	-6,851
12,788		14,844	-2,056
5,729		6,372	-643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,882
			-136
			-527
			-52
			-579
			-2,136
			4
			-6,851
			-2,056
			-643

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
105. BOARDWALK REAL ESTATE INVESTMENT TRUST		2019-09-27	2020-03-18
726. PHILIP MORRIS INTERNATIONAL INC		2019-09-27	2020-03-18
879. SITE CENTERS CORP		2019-09-27	2020-03-18
488. MERLIN PROPERTIES SOCIMI		2019-09-30	2020-03-18
5023. ASSURA PLC SHS		2019-09-30	2020-03-18
312. ENTRA ASA SHS UNITARY 14		2019-09-30	2020-03-18
804. JETBLUE AWYS CORP		2019-09-27	2020-03-19
394. JOHNSON & JOHNSON		2018-10-03	2020-03-19
2143. SHIONOGI & CO LTD		2019-09-27	2020-03-19
18. WEX INC		2019-10-18	2020-03-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,315		3,547	-2,232
49,410		54,325	-4,915
4,783		13,041	-8,258
4,351		6,822	-2,471
3,979		4,407	-428
2,538		4,844	-2,306
6,214		13,560	-7,346
50,547		55,190	-4,643
21,625		28,884	-7,259
1,816		3,619	-1,803

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-2,232
			-4,915
			-8,258
			-2,471
			-428
			-2,306
			-7,346
			-4,643
			-7,259
			-1,803

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. WEX INC		2019-10-21	2020-03-19
2084. TOKYU FUDOSAN HOLDINGS		2019-09-30	2020-03-19
25.6 DIGITAL REALTY TRUST INC		2019-10-08	2020-03-20
4.4 DIGITAL REALTY TRUST INC		2019-10-03	2020-03-20
11. EQUINIX INC		2019-09-27	2020-03-20
3. EXTRA SPACE STORAGE INC		2019-09-27	2020-03-20
49. WEX INC		2019-10-21	2020-03-20
387. COLUMBIA PROPERTY TRUST INC		2019-09-27	2020-03-23
434. COMPASS GROUP PLC		2019-09-27	2020-03-23
1458. CONTINENTAL AG SPONSORED ADR		2020-02-27	2020-03-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
10,289		20,629	-10,340
8,637		13,273	-4,636
3,163		3,291	-128
543		567	-24
6,014		6,316	-302
256		348	-92
5,060		9,910	-4,850
3,163		8,118	-4,955
5,104		11,185	-6,081
8,728		16,346	-7,618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-10,340
			-4,636
			-128
			-24
			-302
			-92
			-4,850
			-4,955
			-6,081
			-7,618

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2984. CONTINENTAL AG SPONSORED ADR		2019-09-27	2020-03-23
47. EXTRA SPACE STORAGE INC		2019-09-27	2020-03-23
263. GIVAUDAN SA UNSP ADR		2019-09-27	2020-03-23
8402. WESTERN ASSET SMASH SERIES M FUND		2019-09-30	2020-03-23
812. INMOBILIARIA COLONIAL		2019-09-30	2020-03-23
26. WILLIS TOWERS WATSON PLC		2019-09-27	2020-03-23
7. AMAZON COM INC		2019-09-27	2020-03-24
724. COMPASS GROUP PLC		2019-09-27	2020-03-24
89. E*TRADE FINANCIAL CORP		2019-09-27	2020-03-24
1048. ITAU UNIBANCO HOLDING SA		2019-09-27	2020-03-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
17,863		37,986	-20,123
3,628		5,454	-1,826
15,322		14,652	670
90,322		93,598	-3,276
5,868		9,782	-3,914
3,907		5,020	-1,113
13,577		12,034	1,543
8,833		18,659	-9,826
2,874		3,830	-956
4,686		8,892	-4,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-20,123
			-1,826
			670
			-3,276
			-3,914
			-1,113
			1,543
			-9,826
			-956
			-4,206

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
327. JOHNSON & JOHNSON		2018-10-03	2020-03-24
300. L BRANDS INC		2019-09-27	2020-03-24
367. BOYD GAMING CORP		2019-09-27	2020-03-25
370. COLUMBIA PROPERTY TRUST INC		2019-09-27	2020-03-25
5. EQUINIX INC		2019-09-27	2020-03-25
58. EXTRA SPACE STORAGE INC		2019-09-27	2020-03-25
153.12 FNMA PAJ1415 04 50%2041		2020-03-25	2020-03-25
135.62 FNMA PAR2263 03 50%2043		2020-03-25	2020-03-25
20.55 FNMA PAR2459 03%2042		2020-03-25	2020-03-25
64.99 FNMA PAS0860 04 50%2043		2020-03-25	2020-03-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
38,148		45,805	-7,657
2,970		5,658	-2,688
5,951		8,645	-2,694
3,946		7,761	-3,815
2,912		2,871	41
4,856		6,731	-1,875
153		153	
136		136	
21		21	
65		65	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-7,657
			-2,688
			-2,694
			-3,815
			41
			-1,875

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5.41 FNMA PAS1131 04 50%2043		2020-03-25	2020-03-25
87.34 FNMA PAS3154 04%2044		2020-03-25	2020-03-25
161.32 FNMA PAS7601 04%2046		2020-03-25	2020-03-25
28.05 FNMA PAS9485 03 50%2047		2020-03-25	2020-03-25
12.58 FNMA PAT7306 03%2043		2020-03-25	2020-03-25
63.51 FNMA PAX4346 04%2044		2020-03-25	2020-03-25
29.94 FNMA PAY2926 03%2045		2020-03-25	2020-03-25
1.14 FNMA PAY9608 03 50%2045		2020-03-25	2020-03-25
1670.34 FNMA PBJ9169 04%2048		2020-03-25	2020-03-25
23.39 FNMA PAB5511 03 50%2042		2020-03-25	2020-03-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5		5	
87		87	
161		161	
28		28	
13		13	
64		64	
30		30	
1		1	
1,670		1,670	
23		23	

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
340.62 FNMA PMA2405 04%2045		2020-03-25	2020-03-25
284.34 FNMA PMA2772 03 50%2046		2020-03-25	2020-03-25
35.05 FNMA PMA2806 03%2046		2020-03-25	2020-03-25
36.4 FNMA PMA2907 04%2047		2020-03-25	2020-03-25
45.64 FNMA PMA2929 03 50%2047		2020-03-25	2020-03-25
40.42 FNMA PMA2959 03 50%2047		2020-03-25	2020-03-25
2117.09 FNMA PMA3210 03 50%2047		2020-03-25	2020-03-25
124.79 FNMA PMA3238 03 50%2048		2020-03-25	2020-03-25
2830.79 FNMA PMA3416 04 50%2048		2020-03-25	2020-03-25
170.78 FNMA PMA3692 03 50%2049		2020-03-25	2020-03-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
341		341	
284		284	
35		35	
36		36	
46		46	
40		40	
2,117		2,117	
125		125	
2,831		2,831	
171		171	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1009.95 FNMA PMA3687 04%2049		2020-03-25	2020-03-25
286.99 FNMA PMA3746 04%2049		2020-03-25	2020-03-25
101.96 FNMA PMA3851 04 50%2049		2020-03-25	2020-03-25
475.03 FNMA PMA3871 03%2049		2020-03-25	2020-03-25
75. GDS HLDGS LTD ADR		2019-12-23	2020-03-25
122. HEALTHCARE TRUST OF AMERICA INC		2019-11-27	2020-03-25
3789. ITAU UNIBANCO HOLDING SA		2019-09-27	2020-03-25
269. JOHNSON & JOHNSON		2018-10-03	2020-03-25
438. KIMCO REALTY CORP		2019-09-27	2020-03-25
1461. ORACLE CORP		2019-09-27	2020-03-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,010		1,010	
287		287	
102		102	
475		475	
4,347		3,827	520
2,764		3,702	-938
16,713		32,150	-15,437
32,016		37,680	-5,664
5,014		9,048	-4,034
69,467		78,577	-9,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			520
			-938
			-15,437
			-5,664
			-4,034
			-9,110

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
785. PARK HOTELS & RESORTS INC		2019-09-27	2020-03-25
201. RBC BEARINGS INC		2019-09-27	2020-03-25
10. SBA COMMUNICATIONS CORP		2020-02-13	2020-03-25
46. JM SMUCKER CO/THE		2019-09-27	2020-03-25
60. SUN COMMUNITIES INC		2019-09-27	2020-03-25
261. PAGSEGURO DIGITAL LTD		2019-09-27	2020-03-25
124. CARDINAL HEALTH INC COM		2018-10-03	2020-03-26
300. MERLIN PROPERTIES SOCIMI		2019-12-02	2020-03-26
163. MERLIN PROPERTIES SOCIMI		2019-09-30	2020-03-26
324. MERLIN PROPERTIES SOCIMI		2020-01-22	2020-03-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,255		19,324	-12,069
22,711		33,252	-10,541
2,470		2,912	-442
4,815		4,991	-176
6,784		8,788	-2,004
5,116		11,854	-6,738
5,311		6,723	-1,412
2,343		4,279	-1,936
1,273		2,278	-1,005
2,530		4,560	-2,030

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-12,069
			-10,541
			-442
			-176
			-2,004
			-6,738
			-1,412
			-1,936
			-1,005
			-2,030

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
151. LAND SECURITIES GROUP		2019-12-02	2020-03-26
118. GENERAL MILLS INC		2019-09-27	2020-03-27
99. SUN COMMUNITIES INC		2019-09-27	2020-03-27
184. PERRIGO CO PLC		2019-09-27	2020-03-27
141. E*TRADE FINANCIAL CORP		2019-09-27	2020-03-30
304. GIVAUDAN SA UNSP ADR		2019-09-27	2020-03-30
14000. U.S. TREASURY BOND		2019-09-30	2020-03-30
28. WILLIS TOWERS WATSON PLC		2019-09-27	2020-03-30
27. WILLIS TOWERS WATSON PLC		2019-09-27	2020-03-30
97. WESTLAKE CHEMICAL CORP		2019-09-27	2020-03-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,050		1,879	-829
5,990		6,434	-444
12,248		14,500	-2,252
8,617		10,071	-1,454
4,864		6,068	-1,204
18,817		16,936	1,881
19,950		16,669	3,281
4,830		5,406	-576
4,545		5,213	-668
3,692		6,351	-2,659

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-829
			-444
			-2,252
			-1,454
			-1,204
			1,881
			3,281
			-576
			-668
			-2,659

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1000. U.S. TREASURY BOND		2019-09-30	2020-04-01
26000. U.S. TREASURY NOTE		2020-03-12	2020-04-01
187. INVITATION HOMES INC		2019-09-27	2020-04-02
216. LEAR CORP		2019-09-27	2020-04-02
182. PARK HOTELS & RESORTS INC		2019-12-18	2020-04-02
157. PARK HOTELS & RESORTS INC		2019-09-27	2020-04-02
851. GENPACT LTD, HAMILTON		2019-09-27	2020-04-02
235. ALSTRIA OFFICE AG, HAMBU		2019-09-30	2020-04-03
42. ARGAN ACT.		2019-12-05	2020-04-03
608. LAND SECURITIES GROUP		2019-12-02	2020-04-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,406		1,191	215
28,210		27,895	315
3,756		5,511	-1,755
15,392		25,469	-10,077
1,304		4,607	-3,303
1,125		3,865	-2,740
22,865		32,387	-9,522
3,136		4,008	-872
3,095		3,457	-362
3,947		7,564	-3,617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			215
			315
			-1,755
			-10,077
			-3,303
			-2,740
			-9,522
			-872
			-362
			-3,617

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
348. MITSUI FUDOSAN CO LTD (FOR JPY		2019-09-30	2020-04-03
1184. EQUINOR ASA		2019-09-27	2020-04-06
154. HOME DEPOT INC/THE		2018-10-03	2020-04-06
410. JARDINE STRATEGIC HOLDINGS LTD		2019-09-27	2020-04-06
25. POST HOLDINGS INC SHS		2019-09-27	2020-04-06
145. LAND SECURITIES GROUP		2019-12-02	2020-04-06
346. LAND SECURITIES GROUP		2020-01-22	2020-04-06
59. SUN HUNG KAI PROPERTIES		2019-09-30	2020-04-06
1689. JARDINE STRATEGIC HOLDINGS LTD		2019-09-27	2020-04-07
900. WHARF REAL ESTATE INVT C		2019-09-30	2020-04-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,785		8,611	-2,826
15,230		22,636	-7,406
29,071		31,578	-2,507
4,465		6,323	-1,858
2,193		2,621	-428
977		1,804	-827
2,331		4,381	-2,050
787		844	-57
19,730		26,049	-6,319
3,462		4,935	-1,473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-2,826
			-7,406
			-2,507
			-1,858
			-428
			-827
			-2,050
			-57
			-6,319
			-1,473

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
315. JARDINE STRATEGIC HOLDINGS LTD		2019-09-27	2020-04-08
287. LEAR CORP		2019-09-27	2020-04-08
386. MCKESSON CORP		2019-09-27	2020-04-08
608. RENTOKIL INTIAL PLC ADR		2019-09-27	2020-04-08
35. LEG IMMOBILIEN AG NAMEN-		2019-09-30	2020-04-08
200. CARRIER GLOBAL CORP REG		2020-02-27	2020-04-09
129. CARRIER GLOBAL CORP REG		2020-03-13	2020-04-09
281. CARRIER GLOBAL CORP REG		2020-02-26	2020-04-09
142. CARRIER GLOBAL CORP REG		2020-03-17	2020-04-09
259. CARRIER GLOBAL CORP REG		2020-03-03	2020-04-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,607		4,858	-1,251
25,538		33,841	-8,303
51,192		51,726	-534
14,642		17,473	-2,831
3,825		4,006	-181
2,919		4,615	-1,696
1,883		2,419	-536
4,101		6,750	-2,649
2,072		2,161	-89
3,780		5,962	-2,182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,251
			-8,303
			-534
			-2,831
			-181
			-1,696
			-536
			-2,649
			-89
			-2,182

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. CARRIER GLOBAL CORP REG		2020-03-24	2020-04-09
242. CARRIER GLOBAL CORP REG		2020-02-28	2020-04-09
212. CARRIER GLOBAL CORP REG		2020-03-02	2020-04-09
489. WALT DISNEY CO/THE		2019-09-27	2020-04-09
56. AKAMAI TECHNOLOGIES INC		2019-09-27	2020-04-13
8000. U.S. TREASURY NOTE		2019-10-30	2020-04-13
41000. U.S. TREASURY NOTE		2019-10-01	2020-04-13
27000. U.S. TREASURY NOTE		2020-03-31	2020-04-13
2047. VEREIT INC		2019-09-27	2020-04-13
490. SENSATA TECHNOLOGIES		2019-09-27	2020-04-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,576		3,531	45
3,532		5,320	-1,788
3,094		4,761	-1,667
51,561		63,143	-11,582
5,267		5,002	265
8,664		8,202	462
44,402		42,322	2,080
27,073		27,071	2
10,704		19,003	-8,299
16,390		24,204	-7,814

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			45
			-1,788
			-1,667
			-11,582
			265
			462
			2,080
			2
			-8,299
			-7,814

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
526. WHARF REAL ESTATE INVT C		2020-03-26	2020-04-14
966. WHARF REAL ESTATE INVT C		2019-09-30	2020-04-14
174.69 FHLMC G0 8802 04 50%2048		2020-04-15	2020-04-15
283.07 FHLMC G0 8558 04%2043		2020-04-15	2020-04-15
913.42 FHLMC G0 8592 04%2044		2020-04-15	2020-04-15
1.99 FHLMC G0 8625 04 50%2045		2020-04-15	2020-04-15
46.88 FHLMC G0 8669 04%2045		2020-04-15	2020-04-15
33.45 FHLMC G0 8697 03%2046		2020-04-15	2020-04-15
256.08 FHLMC G0 8701 03%2046		2020-04-15	2020-04-15
89.2 FHLMC G0 8677 04%2045		2020-04-15	2020-04-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,018		2,129	-111
3,706		5,297	-1,591
175		175	
283		283	
913		913	
2		2	
47		47	
33		33	
256		256	
89		89	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-111
			-1,591

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
714.7 FHLMC G0 8732 03%2046		2020-04-15	2020-04-15
93.55 FHLMC G0 8717 04%2046		2020-04-15	2020-04-15
.02 FHLMC G0 8762 04%2047		2020-04-15	2020-04-15
569.61 FHLMC G0 8737 03%2046		2020-04-15	2020-04-15
256.86 FHLMC A9 5085 04%2040		2020-04-15	2020-04-15
29.24 FHLMC Q0 3086 04 50%2041		2020-04-15	2020-04-15
20.71 FHLMC V8 0974 04 50%2044		2020-04-15	2020-04-15
99. LEAR CORP		2019-09-27	2020-04-15
71. EXTRA SPACE STORAGE INC		2019-09-27	2020-04-16
199. LEAR CORP		2019-09-27	2020-04-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
715		715	
94		94	
570		570	
257		257	
29		29	
21		21	
8,445		11,673	-3,228
6,575		8,239	-1,664
16,458		23,465	-7,007

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3,228
			-1,664
			-7,007

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. PUBLIC STORAGE		2019-12-18	2020-04-16
5. PUBLIC STORAGE		2019-12-23	2020-04-16
180. UDR INC		2019-09-27	2020-04-16
499. SENSATA TECHNOLOGIES		2019-09-27	2020-04-16
48. EXTRA SPACE STORAGE INC		2019-09-27	2020-04-17
96. LEAR CORP		2019-09-27	2020-04-17
61. NVIDIA CORP		2019-09-27	2020-04-17
150. REGENCY CENTERS CORP		2019-09-27	2020-04-17
58. NVIDIA CORP		2019-09-27	2020-04-20
279. PIONEER NAT RES CO		2019-09-27	2020-04-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,279		5,572	-293
978		1,058	-80
6,574		8,630	-2,056
15,199		24,649	-9,450
4,437		5,570	-1,133
8,394		11,320	-2,926
17,759		10,344	7,415
5,819		10,294	-4,475
16,808		9,835	6,973
20,197		35,041	-14,844

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-293
			-80
			-2,056
			-9,450
			-1,133
			-2,926
			7,415
			-4,475
			6,973
			-14,844

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1000. U.S. TREASURY NOTE		2019-10-01	2020-04-20
23000. U.S. TREASURY NOTE		2019-10-01	2020-04-20
9000. U.S. TREASURY NOTE		2019-10-09	2020-04-20
388. YANDEX N V CL A		2019-09-27	2020-04-20
199. CNOOC LTD SPONSORED ADR		2019-09-27	2020-04-21
14. EQUITY RESIDENTIAL		2019-09-27	2020-04-21
112. PIONEER NAT RES CO		2019-09-27	2020-04-21
174. REGENCY CENTERS CORP		2019-09-27	2020-04-21
296. UDR INC		2019-09-27	2020-04-21
6. WOORI FINANCIAL GROUP INC		2019-09-27	2020-04-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,032		1,017	15
23,726		23,358	368
9,284		9,151	133
13,972		13,658	314
20,556		30,256	-9,700
906		1,199	-293
7,956		14,067	-6,111
6,349		11,941	-5,592
10,679		14,192	-3,513
113		179	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			15
			368
			133
			314
			-9,700
			-293
			-6,111
			-5,592
			-3,513
			-66

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. YANDEX N V CL A		2019-09-27	2020-04-21
979. KASIKORNBANK PCL		2019-09-27	2020-04-22
1947. BANK MANDIRI PERSERO TBK PT		2020-02-10	2020-04-22
460. BANK MANDIRI PERSERO TBK PT		2020-02-11	2020-04-22
181. PIONEER NAT RES CO		2019-09-27	2020-04-22
534. WOORI FINANCIAL GROUP INC		2019-09-27	2020-04-22
1259. JOHNSON CTLS INTL PLC		2019-09-27	2020-04-22
2202. ANNALY CAPITAL MANAGEMENT INC		2019-09-27	2020-04-23
472. CENTERPOINT ENERGY INC		2018-10-03	2020-04-23
53. EQT CORP		2019-09-27	2020-04-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,768		1,830	-62
11,033		20,385	-9,352
10,651		22,270	-11,619
2,516		5,308	-2,792
14,362		22,733	-8,371
10,028		15,956	-5,928
34,746		54,582	-19,836
13,100		19,057	-5,957
7,706		13,015	-5,309
663		591	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-62
			-9,352
			-11,619
			-2,792
			-8,371
			-5,928
			-19,836
			-5,957
			-5,309
			72

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
621. KASIKORNBANK PCL		2019-09-27	2020-04-23
714. BANK MANDIRI PERSERO TBK PT		2020-02-11	2020-04-23
202. REGENCY CENTERS CORP		2019-09-27	2020-04-23
145. UDR INC		2019-09-27	2020-04-23
643. US FOODS HLDG CORP SHS		2019-09-27	2020-04-23
97. US FOODS HLDG CORP SHS		2020-03-16	2020-04-23
608. WOORI FINANCIAL GROUP INC		2019-09-27	2020-04-23
1065. JOHNSON CTLS INTL PLC		2019-09-27	2020-04-23
66. AMAZON COM INC		2019-09-27	2020-04-24
537. BIOMARIN PHARMACEUTICAL INC		2019-09-27	2020-04-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,950		12,931	-5,981
4,040		8,239	-4,199
7,403		13,863	-6,460
5,323		6,952	-1,629
11,288		25,994	-14,706
1,703		1,427	276
11,446		18,167	-6,721
29,861		46,171	-16,310
158,679		113,465	45,214
51,975		36,749	15,226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-5,981
			-4,199
			-6,460
			-1,629
			-14,706
			276
			-6,721
			-16,310
			45,214
			15,226

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
703. KASIKORNBANK PCL		2019-09-27	2020-04-24
164. UNITEDHEALTH GROUP INC		2019-09-27	2020-04-24
141. VONOVIA SE		2019-09-30	2020-04-24
132.62 FNMA PAJ1415 04 50%2041		2020-04-27	2020-04-27
318.19 FNMA PAR2263 03 50%2043		2020-04-27	2020-04-27
20.62 FNMA PAR2459 03%2042		2020-04-27	2020-04-27
396.88 FNMA PAS0860 04 50%2043		2020-04-27	2020-04-27
5.84 FNMA PAS1131 04 50%2043		2020-04-27	2020-04-27
126.28 FNMA PAS3154 04%2044		2020-04-27	2020-04-27
183.42 FNMA PAS7601 04%2046		2020-04-27	2020-04-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,689		14,638	-6,949
47,210		35,338	11,872
6,764		7,101	-337
133		133	
318		318	
21		21	
397		397	
6		6	
126		126	
183		183	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-6,949
			11,872
			-337

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
58.34 FNMA PAS9485 03 50%2047		2020-04-27	2020-04-27
30.09 FNMA PAT7306 03%2043		2020-04-27	2020-04-27
631.34 FNMA PAX4346 04%2044		2020-04-27	2020-04-27
30.03 FNMA PAY2926 03%2045		2020-04-27	2020-04-27
1.14 FNMA PAY9608 03 50%2045		2020-04-27	2020-04-27
703.43 FNMA PCA4185 04 50%2049		2020-04-27	2020-04-27
158.13 FNMA PAB5511 03 50%2042		2020-04-27	2020-04-27
695.25 FNMA PMA2405 04%2045		2020-04-27	2020-04-27
333.72 FNMA PMA2772 03 50%2046		2020-04-27	2020-04-27
53.22 FNMA PMA2806 03%2046		2020-04-27	2020-04-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
58		58	
30		30	
631		631	
30		30	
1		1	
703		703	
158		158	
695		695	
334		334	
53		53	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
66.42 FNMA PMA2929 03 50%2047		2020-04-27	2020-04-27
58.91 FNMA PMA2959 03 50%2047		2020-04-27	2020-04-27
3453.49 FNMA PMA3210 03 50%2047		2020-04-27	2020-04-27
205.07 FNMA PMA3238 03 50%2048		2020-04-27	2020-04-27
3896.06 FNMA PMA3416 04 50%2048		2020-04-27	2020-04-27
286.57 FNMA PMA3692 03 50%2049		2020-04-27	2020-04-27
327.42 FNMA PMA3851 04 50%2049		2020-04-27	2020-04-27
4061.88 FNMA PMA3835 03 50%2049		2020-04-27	2020-04-27
1043.89 FNMA PMA3871 03%2049		2020-04-27	2020-04-27
154. PIONEER NAT RES CO		2019-09-27	2020-04-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
66		66	
59		59	
3,453		3,453	
205		205	
3,896		3,896	
287		287	
327		327	
4,062		4,062	
1,044		1,044	
12,211		19,342	-7,131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-7,131

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
84. REGENCY CENTERS CORP		2019-09-27	2020-04-27
26. REGENCY CENTERS CORP		2020-04-13	2020-04-27
75. REGENCY CENTERS CORP		2019-11-12	2020-04-27
531. TERUMO CORP		2019-09-27	2020-04-27
4799. GALP ENERGIA SGPS SA		2019-09-27	2020-04-28
62. LABORATORY CORP AMER HLDGS		2019-09-27	2020-04-28
245. US FOODS HLDG CORP SHS		2020-03-16	2020-04-28
277. PIONEER NAT RES CO		2019-09-27	2020-04-29
135. REGENCY CENTERS CORP		2020-04-13	2020-04-29
93. ADOBE SYS INC COM		2019-09-27	2020-05-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,041		5,765	-2,724
941		1,116	-175
2,715		4,906	-2,191
17,701		16,930	771
24,927		35,560	-10,633
11,210		10,216	994
5,171		3,605	1,566
23,938		34,790	-10,852
6,008		5,797	211
32,347		25,593	6,754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-2,724
			-175
			-2,191
			771
			-10,633
			994
			1,566
			-10,852
			211
			6,754

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
130. ADVANCE AUTO PARTS INC		2019-09-27	2020-05-01
59. AKAMAI TECHNOLOGIES INC		2019-09-27	2020-05-01
137. ALEXION PHARMACEUTICALS INC		2019-09-27	2020-05-01
67. ALIBABA GROUP HOLDING LT		2019-09-27	2020-05-01
51. ALPHABET INC SHS CL A		2019-09-27	2020-05-01
12. AMAZON COM INC		2019-09-27	2020-05-01
382. AMERICAN EXPRESS CO		2019-09-27	2020-05-01
34. AMGEN INC		2020-03-13	2020-05-01
151. APPLE INC		2019-09-27	2020-05-01
147. CIENA CORP		2020-01-24	2020-05-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,242		20,982	-5,740
5,695		5,270	425
14,378		13,383	995
13,039		11,004	2,035
68,496		62,181	6,315
27,949		20,630	7,319
33,495		45,126	-11,631
7,911		6,501	1,410
44,938		32,894	12,044
6,827		6,352	475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-5,740
			425
			995
			2,035
			6,315
			7,319
			-11,631
			1,410
			12,044
			475

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1000. CITIGROUP INC		2019-09-30	2020-05-01
2000. COMCAST CORP		2019-09-30	2020-05-01
164. DIODES INC		2019-09-27	2020-05-01
66. WALT DISNEY CO/THE		2019-09-27	2020-05-01
117. ECOLAB INC		2019-09-27	2020-05-01
38. EQUINIX INC		2019-09-27	2020-05-01
444. FACEBOOK INC		2019-09-27	2020-05-01
2000. FEDERAL NATL MTG ASSN M/T/N		2019-09-30	2020-05-01
76. FIDELITY NATL INFO SVCS		2019-09-27	2020-05-01
62. GENERAC HLDGS INC		2019-09-27	2020-05-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,074		1,068	6
2,331		2,232	99
7,926		6,437	1,489
6,991		8,522	-1,531
22,165		23,033	-868
25,550		21,819	3,731
91,325		78,169	13,156
3,093		2,891	202
9,858		9,885	-27
5,851		4,880	971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			6
			99
			1,489
			-1,531
			-868
			3,731
			13,156
			202
			-27
			971

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. GOLDMAN SACHS GROUP INC		2019-09-30	2020-05-01
59. HOME DEPOT INC/THE		2018-10-03	2020-05-01
323. HONEYWELL INTERNATIONAL INC		2018-10-03	2020-05-01
2000. JPMORGAN CHASE & CO		2019-09-30	2020-05-01
42. JOHNSON & JOHNSON		2018-10-03	2020-05-01
32. JONES LANG LASALLE INC		2019-12-11	2020-05-01
26. JONES LANG LASALLE INC		2019-12-05	2020-05-01
47. JONES LANG LASALLE INC		2019-12-02	2020-05-01
35. JONES LANG LASALLE INC		2019-11-22	2020-05-01
131. KILROY REALTY CORP		2019-09-27	2020-05-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,145		2,119	26
12,903		12,098	805
43,355		51,989	-8,634
2,306		2,256	50
6,194		5,883	311
3,224		5,437	-2,213
2,620		4,386	-1,766
4,736		7,837	-3,101
3,527		5,796	-2,269
8,031		10,057	-2,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			26
			805
			-8,634
			50
			311
			-2,213
			-1,766
			-3,101
			-2,269
			-2,026

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
992. WESTERN ASSET SMASH SERIES EC FUND		2019-09-30	2020-05-01
329. WESTERN ASSET SMASH SERIES M FUND		2019-09-30	2020-05-01
340. MICROSOFT CORP COM		2018-10-03	2020-05-01
5000. MICROSOFT CORP		2019-09-30	2020-05-01
38. MONOLITHIC POWER SYSTEMS INC		2019-09-27	2020-05-01
2000. MORGAN STANLEY		2019-09-30	2020-05-01
845. NUTANIX INC		2019-09-27	2020-05-01
37. NVIDIA CORP		2019-09-27	2020-05-01
82. PALO ALTO NETWORKS INC		2019-09-27	2020-05-01
28. PAYCOM SOFTWARE INC		2019-09-27	2020-05-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,876		9,355	-1,479
3,685		3,665	20
60,409		39,289	21,120
6,023		5,734	289
7,301		5,915	1,386
2,155		2,107	48
15,956		21,796	-5,840
10,537		6,274	4,263
15,812		16,683	-871
6,759		5,725	1,034

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,479
			20
			21,120
			289
			1,386
			48
			-5,840
			4,263
			-871
			1,034

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
77. PROLOGIS INC		2019-09-27	2020-05-01
275. QUALCOMM INC		2019-09-27	2020-05-01
117. QUALYS INC COM		2019-09-27	2020-05-01
124. RAYTHEON TECHNOLOGIES		2020-02-26	2020-05-01
133. ROCHE HLDG LTD SPONSORED ADR		2019-09-27	2020-05-01
59. SALESFORCE COM INC		2019-11-06	2020-05-01
370. CHARLES SCHWAB CORP/THE		2019-09-27	2020-05-01
1000. SHELL INTERNATIONAL FIN		2019-09-30	2020-05-01
85. SKYWORKS SOLUTIONS INC		2019-09-27	2020-05-01
184. SPLUNK INC		2019-09-27	2020-05-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,774		6,553	221
21,157		21,007	150
11,827		8,686	3,141
7,657		9,937	-2,280
5,731		4,841	890
9,250		9,374	-124
13,588		15,255	-1,667
1,031		1,017	14
8,552		6,583	1,969
24,518		21,479	3,039

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			221
			150
			3,141
			-2,280
			890
			-124
			-1,667
			14
			1,969
			3,039

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
179. TAIWAN SEMICONDUCTOR ADR		2019-09-27	2020-05-01
194. TENCENT HOLDINGS LTD ADR		2019-09-27	2020-05-01
110. TEXAS INSTRUMENTS INC		2018-10-03	2020-05-01
51. THERMO FISHER SCIENTIFIC INC		2019-09-27	2020-05-01
628. UBER TECHNOLOGIES INC		2019-09-27	2020-05-01
17000. U.S. TREASURY BOND		2019-09-30	2020-05-01
11000. U.S. TREASURY BOND		2019-09-30	2020-05-01
4000. U.S. TRSY INFLATION BND		2020-03-05	2020-05-01
1000. U.S. TREASURY NOTE		2019-09-30	2020-05-01
25. UNITEDHEALTH GROUP INC		2019-09-27	2020-05-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,336		8,107	1,229
9,977		7,911	2,066
12,286		11,914	372
16,906		14,597	2,309
18,449		19,044	-595
23,361		19,977	3,384
13,975		11,838	2,137
4,475		4,340	135
1,008		1,003	5
7,049		5,387	1,662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,229
			2,066
			372
			2,309
			-595
			3,384
			2,137
			135
			5
			1,662

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
84. VISA INC		2019-09-27	2020-05-01
1000. WELLS FARGO & COMPANY		2019-09-30	2020-05-01
86. IHS MARKIT LTD SHS		2019-09-27	2020-05-01
169. APTIV PLC SHS		2020-02-27	2020-05-01
23000. U.S. TREASURY BOND		2019-09-30	2020-05-04
60. LEG IMMOBILIEN AG NAMEN-		2019-09-30	2020-05-04
1841. INFINEON TECHNOLOGIES AG		2019-09-27	2020-05-05
92. KILROY REALTY CORP		2019-09-27	2020-05-05
126. FOOT LOCKER INC		2019-09-27	2020-05-06
978. PHILIP MORRIS INTERNATIONAL INC		2019-09-27	2020-05-06

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,889		14,544	345
1,071		1,058	13
5,683		5,630	53
11,120		13,420	-2,300
32,347		27,374	4,973
6,771		6,868	-97
33,340		32,668	672
5,444		7,063	-1,619
2,821		5,283	-2,462
68,760		73,182	-4,422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			345
			13
			53
			-2,300
			4,973
			-97
			672
			-1,619
			-2,462
			-4,422

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
45. SIGNATURE BANK/NEW YORK NY		2019-09-27	2020-05-06
7000. U.S. TREASURY NOTE		2019-10-01	2020-05-06
629. WILLIAMS COS INC/THE		2018-10-03	2020-05-06
106. VONOVIA SE		2019-09-30	2020-05-06
28. DERWENT VALLEY HOLDINGS PLC		2019-10-03	2020-05-06
56. DERWENT VALLEY HOLDINGS PLC		2019-09-30	2020-05-06
389. JEFFERIES FINANCIAL GROUP INC		2019-10-14	2020-05-07
710.2 AIR LIQUIDE ADR		2019-09-27	2020-05-08
250.8 AIR LIQUIDE ADR		2019-09-27	2020-05-08
3736.57 LOOMIS SAYLES SECURITIZED ASSET FUND		2019-09-30	2020-05-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,550		5,406	-856
7,091		6,972	119
11,676		16,905	-5,229
5,413		5,338	75
1,002		1,144	-142
2,004		2,333	-329
5,181		6,993	-1,812
18,030		18,255	-225
6,367		6,447	-80
36,133		37,142	-1,009

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-856
			119
			-5,229
			75
			-142
			-329
			-1,812
			-225
			-80
			-1,009

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3217. KEPPEL DC REIT UNITS REA		2019-09-30	2020-05-08
95. ALIBABA GROUP HOLDING LT		2019-09-27	2020-05-11
14171.02 WESTERN ASSET SMASH SERIES M FUND		2019-09-30	2020-05-12
289. MICROSOFT CORP COM		2018-10-03	2020-05-12
19. GECINA		2019-09-30	2020-05-12
44. DIGITAL REALTY TRUST INC		2019-10-18	2020-05-13
19.4 DIGITAL REALTY TRUST INC		2019-10-08	2020-05-13
41. DIGITAL REALTY TRUST INC		2019-10-11	2020-05-13
19.6 DIGITAL REALTY TRUST INC		2020-03-11	2020-05-13
509. HOST HOTELS & RESORTS INC		2020-03-20	2020-05-13

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,275		4,403	872
19,572		15,603	3,969
158,574		157,865	709
53,662		33,395	20,267
2,267		2,982	-715
5,975		5,796	179
2,634		2,494	140
5,567		5,371	196
2,662		2,381	281
4,879		5,603	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			872
			3,969
			709
			20,267
			-715
			179
			140
			196
			281
			-724

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5942. SAMSONITE INTERNATIONAL SA		2019-09-27	2020-05-13
56. DIGITAL REALTY TRUST INC		2020-03-11	2020-05-14
1087. HOST HOTELS & RESORTS INC		2020-03-20	2020-05-14
499. VEREIT INC		2019-09-27	2020-05-14
153. AIA GROUP LTD		2019-09-27	2020-05-15
47. ADOBE SYS INC COM		2019-09-27	2020-05-15
108. AKAMAI TECHNOLOGIES INC		2019-09-27	2020-05-15
117. ALIBABA GROUP HOLDING LT		2019-09-27	2020-05-15
19. ALPHABET INC SHS CL A		2019-09-27	2020-05-15
33. AMGEN INC		2020-03-13	2020-05-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
25,094		63,877	-38,783
7,302		6,803	499
10,395		11,966	-1,571
2,221		4,632	-2,411
5,310		5,724	-414
16,715		12,934	3,781
10,574		9,647	927
23,613		19,217	4,396
25,658		23,165	2,493
7,840		6,310	1,530

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-38,783
			499
			-1,571
			-2,411
			-414
			3,781
			927
			4,396
			2,493
			1,530

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
118. APPLE INC		2019-09-27	2020-05-15
257. BARRICK GOLD CORP		2019-09-27	2020-05-15
355. BRIDGESTONE CORP ADR		2019-09-27	2020-05-15
92. CIGNA CORP		2019-09-27	2020-05-15
49. CHARLES RIV LABORATORIES INTL INC		2019-09-27	2020-05-15
29. CINTAS CORP		2019-09-27	2020-05-15
2000. CITIGROUP INC		2019-09-30	2020-05-15
404. COMCAST CORP		2018-10-03	2020-05-15
1000. COMCAST CORP		2019-09-30	2020-05-15
34. COSTCO WHSL CORP NEW		2019-09-27	2020-05-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
35,989		25,705	10,284
7,081		4,559	2,522
5,218		6,967	-1,749
17,218		13,658	3,560
8,186		6,482	1,704
6,549		7,679	-1,130
2,155		2,136	19
14,174		14,318	-144
1,156		1,116	40
10,123		9,682	441

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			10,284
			2,522
			-1,749
			3,560
			1,704
			-1,130
			19
			-144
			40
			441

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
585. DAIKIN INDUSTRIES LTD		2019-09-27	2020-05-15
102. DIGITAL REALTY TRUST INC		2020-03-11	2020-05-15
32. ECOLAB INC		2019-09-27	2020-05-15
215. ETSY INC SHS		2019-09-27	2020-05-15
130. FACEBOOK INC		2019-09-27	2020-05-15
212.64 FHLMC G0 8802 04 50%2048		2020-05-15	2020-05-15
321.59 FHLMC G0 8558 04%2043		2020-05-15	2020-05-15
1159. FHLMC G0 8592 04%2044		2020-05-15	2020-05-15
2.02 FHLMC G0 8625 04 50%2045		2020-05-15	2020-05-15
52.66 FHLMC G0 8669 04%2045		2020-05-15	2020-05-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,780		7,646	134
13,228		12,391	837
6,139		6,300	-161
18,046		11,707	6,339
26,772		22,887	3,885
213		213	
322		322	
1,159		1,159	
2		2	
53		53	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			134
			837
			-161
			6,339
			3,885

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

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43.18 FHLMC G0 8697 03%2046		2020-05-15	2020-05-15
403.22 FHLMC G0 8701 03%2046		2020-05-15	2020-05-15
111.32 FHLMC G0 8677 04%2045		2020-05-15	2020-05-15
975.64 FHLMC G0 8732 03%2046		2020-05-15	2020-05-15
121.19 FHLMC G0 8717 04%2046		2020-05-15	2020-05-15
.03 FHLMC G0 8762 04%2047		2020-05-15	2020-05-15
762.73 FHLMC G0 8737 03%2046		2020-05-15	2020-05-15
339.51 FHLMC A9 5085 04%2040		2020-05-15	2020-05-15
134.94 FHLMC Q0 3086 04 50%2041		2020-05-15	2020-05-15
20.77 FHLMC V8 0974 04 50%2044		2020-05-15	2020-05-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
43		43	
403		403	
111		111	
976		976	
121		121	
763		763	
340		340	
135		135	
21		21	

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
71. FIDELITY NATL INFO SVCS		2019-09-27	2020-05-15
53. FISERV INC COM		2019-09-27	2020-05-15
50. FORTINET INC		2020-04-02	2020-05-15
3000. GOLDMAN SACHS GROUP INC		2019-09-30	2020-05-15
160. HEINEKEN N V ADR		2019-09-27	2020-05-15
5. HOME DEPOT INC/THE		2019-09-27	2020-05-15
94. HOME DEPOT INC/THE		2018-10-03	2020-05-15
2000. JPMORGAN CHASE & CO		2019-09-30	2020-05-15
97. KERRY GROUP PLC		2019-09-27	2020-05-15
105. KILROY REALTY CORP		2019-09-27	2020-05-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,166		9,234	-68
5,287		5,428	-141
7,079		5,043	2,036
3,239		3,176	63
6,282		8,649	-2,367
1,185		1,148	37
22,271		19,275	2,996
2,297		2,255	42
10,750		11,454	-704
5,269		8,061	-2,792

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-68
			-141
			2,036
			63
			-2,367
			37
			2,996
			42
			-704
			-2,792

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4586. WESTERN ASSET SMASH SERIES EC FUND		2019-09-30	2020-05-15
1054. WESTERN ASSET SMASH SERIES C FUND		2019-09-30	2020-05-15
1662. WESTERN ASSET SMASH SERIES M FUND		2019-09-30	2020-05-15
153. LONZA GROUP AG		2019-09-27	2020-05-15
53. MCKESSON CORP		2019-09-27	2020-05-15
80. MONSTER BEVERAGE SHS		2020-03-05	2020-05-15
1000. MORGAN STANLEY		2019-09-30	2020-05-15
74. NESTLE S A SPONSORED ADR		2019-09-27	2020-05-15
20. NETEASE INC		2019-09-27	2020-05-15
36. NORTHROP GRUMMAN CORP		2018-10-03	2020-05-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
36,963		43,246	-6,283
9,286		10,213	-927
18,681		18,515	166
7,023		5,173	1,850
7,059		7,102	-43
5,253		5,398	-145
1,084		1,053	31
7,914		8,017	-103
7,442		5,124	2,318
11,430		11,502	-72

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-6,283
			-927
			166
			1,850
			-43
			-145
			31
			-103
			2,318
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
95. NOVARTIS AG SPNSRD ADR		2019-09-27	2020-05-15
91. NVIDIA CORP		2019-09-27	2020-05-15
116. PALO ALTO NETWORKS INC		2019-09-27	2020-05-15
320. PERNOD RICARD SA		2019-09-27	2020-05-15
452. RECKITT BENCKISER GROUP PLC		2019-09-27	2020-05-15
509. RENTOKIL INTIAL PLC ADR		2019-09-27	2020-05-15
49. RESMED INC		2019-09-27	2020-05-15
342. ROCHE HLDG LTD SPONSORED ADR		2019-09-27	2020-05-15
101. SALESFORCE COM INC		2019-11-06	2020-05-15
73. SAP AKTIENGESELLSCHAFT ADR		2019-09-27	2020-05-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,961		8,285	-324
29,051		15,431	13,620
25,602		23,600	2,002
8,782		11,373	-2,591
7,839		7,476	363
14,365		14,628	-263
8,002		6,532	1,470
15,555		12,449	3,106
16,944		16,047	897
8,227		8,533	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-324
			13,620
			2,002
			-2,591
			363
			-263
			1,470
			3,106
			897
			-306

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3000. SHELL INTERNATIONAL FIN		2019-09-30	2020-05-15
264. SONOVA HOLDING AG		2019-09-27	2020-05-15
181. SPLUNK INC		2019-09-27	2020-05-15
170. TECHTRONIC INDS SPD ADR		2019-09-27	2020-05-15
73. TELEPERFORMANCE		2019-09-27	2020-05-15
51. THERMO FISHER SCIENTIFIC INC		2019-09-27	2020-05-15
57. TOYOTA MTR CORP ADR 2 COM		2019-09-27	2020-05-15
600. UBER TECHNOLOGIES INC		2019-09-27	2020-05-15
3000. U.S. TREASURY BOND		2019-09-30	2020-05-15
2000. U.S. TREASURY BOND		2019-09-30	2020-05-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,148		3,051	97
10,063		12,353	-2,290
27,874		21,129	6,745
6,903		5,986	917
8,441		7,874	567
17,328		14,597	2,731
6,646		7,755	-1,109
19,338		18,195	1,143
4,103		3,525	578
2,528		2,152	376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			97
			-2,290
			6,745
			917
			567
			2,731
			-1,109
			1,143
			578
			376

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4000. U.S. TREASURY BOND		2019-09-30	2020-05-15
1000. U.S. TRSY INFLATION BND		2020-03-05	2020-05-15
3000. U.S. TREASURY NOTE		2019-09-30	2020-05-15
83. UNITEDHEALTH GROUP INC		2019-09-27	2020-05-15
1282. VEREIT INC		2019-09-27	2020-05-15
149. VISA INC		2019-09-27	2020-05-15
85. VMWARE INC		2019-09-27	2020-05-15
136. WEIBO CORP ADR		2019-09-27	2020-05-15
2000. WELLS FARGO & COMPANY		2019-09-30	2020-05-15
83. WILLIAMS-SONOMA INC		2020-04-30	2020-05-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,621		4,760	861
1,114		1,084	30
3,021		3,007	14
24,608		17,884	6,724
5,782		11,901	-6,119
26,961		25,799	1,162
11,333		12,333	-1,000
4,751		6,017	-1,266
2,142		2,116	26
5,520		5,185	335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			861
			30
			14
			6,724
			-6,119
			1,162
			-1,000
			-1,266
			26
			335

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. ZOETIS INC		2019-09-27	2020-05-15
29. AON PLC REG SHS		2019-09-27	2020-05-15
59. MEDTRONIC PLC SHS		2018-10-03	2020-05-15
46. ALCON SA ACT NOM		2020-04-02	2020-05-15
96. ALCON SA ACT NOM		2020-04-08	2020-05-15
33. ALCON SA ACT NOM		2020-04-14	2020-05-15
5. ALCON SA ACT NOM		2020-04-03	2020-05-15
91. CHECK POINT SOFTWARE TECHNOLOGIES LTD		2019-09-27	2020-05-15
1544. DAIKIN INDUSTRIES LTD		2019-09-27	2020-05-18
102. DIGITAL REALTY TRUST INC		2020-03-11	2020-05-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,622		11,386	236
5,552		5,577	-25
5,503		5,808	-305
2,600		2,244	356
5,426		4,920	506
1,865		1,742	123
283		245	38
9,588		9,803	-215
21,075		20,180	895
13,707		12,391	1,316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			236
			-25
			-305
			356
			506
			123
			38
			-215
			895
			1,316

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
793. FISERV INC COM		2019-09-27	2020-05-18
390. GIVAUDAN SA UNSP ADR		2019-09-27	2020-05-18
1148. INFINEON TECHNOLOGIES AG		2019-09-27	2020-05-18
4596.39 LOOMIS SAYLES SECURITIZED ASSET FUND		2019-09-30	2020-05-18
2000. U.S. TREASURY BOND		2019-09-30	2020-05-18
9000. U.S. TREASURY BOND		2019-09-30	2020-05-18
1000. U.S. TREASURY NOTE		2019-11-12	2020-05-18
3000. U.S. TREASURY NOTE		2019-10-09	2020-05-18
21000. U.S. TREASURY NOTE		2019-10-01	2020-05-18
904. VEREIT INC		2019-09-27	2020-05-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
83,609		81,220	2,389
27,328		21,727	5,601
22,718		20,371	2,347
44,447		45,688	-1,241
2,671		2,350	321
12,317		10,710	1,607
1,013		996	17
3,038		2,993	45
21,263		20,917	346
4,303		8,392	-4,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,389
			5,601
			2,347
			-1,241
			321
			1,607
			17
			45
			346
			-4,089

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. MITSUBISHI ESTATE CO LTD JPY50		2019-12-17	2020-05-18
284. MITSUBISHI ESTATE CO LTD JPY50		2019-12-13	2020-05-18
1672. CHINA OVERSEAS LAND & INVEST		2019-09-30	2020-05-18
11. DIGITAL REALTY TRUST INC		2020-04-13	2020-05-19
16. DIGITAL REALTY TRUST INC		2020-03-17	2020-05-19
37. DIGITAL REALTY TRUST INC		2020-03-11	2020-05-19
317. HONEYWELL INTERNATIONAL INC		2019-09-27	2020-05-19
33. HONEYWELL INTERNATIONAL INC		2018-10-03	2020-05-19
261. TELEKOMUNIKASI IND-ADR W/I		2019-09-27	2020-05-19
140. ZIMMER BIOMET HOLDINGS INC		2019-09-27	2020-05-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,128		1,521	-393
4,107		5,402	-1,295
5,245		5,181	64
1,445		1,545	-100
2,101		2,160	-59
4,859		4,495	364
42,419		52,926	-10,507
4,416		5,312	-896
5,644		7,845	-2,201
17,394		18,785	-1,391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-393
			-1,295
			64
			-100
			-59
			364
			-10,507
			-896
			-2,201
			-1,391

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
336. TELEKOMUNIKASI IND-ADR W/I		2019-09-27	2020-05-20
1295. VEREIT INC		2019-09-27	2020-05-20
128. DERWENT VALLEY HOLDINGS PLC		2019-10-03	2020-05-20
105. DERWENT VALLEY HOLDINGS PLC		2019-12-12	2020-05-20
1011. JOHNSON CTLS INTL PLC		2019-09-27	2020-05-20
1443. AAC TECHNOLOGIES HOLDINGS INC		2019-09-27	2020-05-21
1382. AIA GROUP LTD		2019-09-27	2020-05-21
1378. ASM PACIFIC TECHNOLOGY LTD		2019-09-27	2020-05-21
6543. ASE TECHNOLOGY HOLDING CO LTD		2019-09-27	2020-05-21
359. ASE TECHNOLOGY HOLDING CO LTD		2019-10-16	2020-05-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,089		10,099	-3,010
6,335		12,022	-5,687
4,392		5,229	-837
3,603		5,172	-1,569
29,096		43,830	-14,734
7,684		7,475	209
49,174		51,701	-2,527
40,216		50,159	-9,943
26,758		29,253	-2,495
1,468		1,778	-310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3,010
			-5,687
			-837
			-1,569
			-14,734
			209
			-2,527
			-9,943
			-2,495
			-310

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
46. ASE TECHNOLOGY HOLDING CO LTD		2019-10-17	2020-05-21
224. AGREE REALTY CORP		2019-09-27	2020-05-21
236. ALIBABA GROUP HOLDING LT		2019-09-27	2020-05-21
385. ALLIED PROPERTIES REAL		2019-10-02	2020-05-21
842. BANCO DE CHILE ADR		2019-09-27	2020-05-21
529. BANCOLOMBIA S.A SPDS ADR		2019-09-27	2020-05-21
237. BAOZUN INC SHS CL A ADR		2020-03-06	2020-05-21
251. BAOZUN INC SHS CL A ADR		2020-03-10	2020-05-21
53. BAOZUN INC SHS CL A ADR		2020-04-21	2020-05-21
166. BAOZUN INC SHS CL A ADR		2020-04-22	2020-05-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
188		230	-42
13,904		16,122	-2,218
50,066		38,761	11,305
11,001		15,294	-4,293
14,423		23,978	-9,555
12,463		26,531	-14,068
6,767		7,627	-860
7,167		7,706	-539
1,513		1,544	-31
4,740		5,046	-306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-42
			-2,218
			11,305
			-4,293
			-9,555
			-14,068
			-860
			-539
			-31
			-306

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
259. BAOZUN INC SHS CL A ADR		2020-03-05	2020-05-21
1909. BARRICK GOLD CORP		2019-09-27	2020-05-21
641. BRENNTAG AG		2019-09-27	2020-05-21
314. BUNZL PLC		2019-09-27	2020-05-21
213. CNOOC LTD SPONSORED ADR		2019-09-27	2020-05-21
300. CRH PLC ADR		2019-09-27	2020-05-21
249. CARLSBERG A/S		2019-10-29	2020-05-21
549. CARLSBERG A/S		2019-10-11	2020-05-21
1565. CHINA LIFE INSURANCE CO LTD		2019-09-27	2020-05-21
175. CHINA MOBILE LTD		2020-04-13	2020-05-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,395		8,253	-858
50,371		33,866	16,505
6,201		6,173	28
7,091		8,383	-1,292
24,738		32,385	-7,647
8,965		10,162	-1,197
6,088		7,049	-961
13,423		16,222	-2,799
15,039		17,809	-2,770
6,233		6,869	-636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-858
			16,505
			28
			-1,292
			-7,647
			-1,197
			-961
			-2,799
			-2,770
			-636

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1609. CHINA MOBILE LTD		2019-09-27	2020-05-21
1364. CHINA MERCHANTS BANK CO LTD		2019-09-27	2020-05-21
967. CHUNGHWA TELECOM CO LTD		2019-09-27	2020-05-21
3823. D&L INDUSTRIES INC		2019-09-27	2020-05-21
174. DAIRY FARM INTL UNSP ADR		2020-04-06	2020-05-21
1371. DAIRY FARM INTL UNSP ADR		2020-04-07	2020-05-21
24. DUKE REALTY CORP		2020-02-20	2020-05-21
127. DUKE REALTY CORP		2020-02-03	2020-05-21
168. DUKE REALTY CORP		2020-02-13	2020-05-21
130. DUKE REALTY CORP		2020-02-18	2020-05-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
57,309		65,329	-8,020
31,975		31,972	3
36,030		34,452	1,578
9,022		17,012	-7,990
3,991		3,871	120
31,450		33,280	-1,830
793		919	-126
4,195		4,633	-438
5,549		6,364	-815
4,294		5,001	-707

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-8,020
			3
			1,578
			-7,990
			120
			-1,830
			-126
			-438
			-815
			-707

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
75. DUKE ENERGY CORP		2019-09-27	2020-05-21
687. ENN ENERGY HOLDINGS LTD		2019-09-27	2020-05-21
6328. EQUATORIAL ENRGA S A ADR		2019-09-27	2020-05-21
347. EQUITY RESIDENTIAL		2019-09-27	2020-05-21
118. ESSEX PROPERTY TRUST INC		2019-09-27	2020-05-21
146. EXTRA SPACE STORAGE INC		2019-09-27	2020-05-21
812. FERGUSON NEWCO PLC		2019-09-27	2020-05-21
135. FIRSTENERGY CORP		2019-09-27	2020-05-21
351. FOMENTO ECONOMICO MEXICANO SAB DE CV		2019-09-27	2020-05-21
54. GENERAC HLDGS INC		2019-09-27	2020-05-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,177		7,187	-1,010
30,663		29,096	1,567
20,051		30,564	-10,513
20,162		29,715	-9,553
27,786		38,308	-10,522
12,726		16,943	-4,217
6,175		5,855	320
5,459		6,388	-929
22,801		32,008	-9,207
6,146		4,250	1,896

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,010
			1,567
			-10,513
			-9,553
			-10,522
			-4,217
			320
			-929
			-9,207
			1,896

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
652. GRUPO FINANCIERO BANORTE SAB DE CV		2019-09-27	2020-05-21
1344. HDFC BANK LTD		2019-10-07	2020-05-21
173. HEALTHPEAK PPTYS INC		2019-12-17	2020-05-21
168. HEALTHPEAK PPTYS INC		2019-12-20	2020-05-21
128. HEALTHPEAK PPTYS INC		2020-01-02	2020-05-21
435. HEINEKEN N V ADR		2019-09-27	2020-05-21
62. HOYA CORP		2019-09-27	2020-05-21
3856. ICICI BANK LTD		2019-09-27	2020-05-21
2629. INDUSTRL AND COMMRCL BNK		2019-09-27	2020-05-21
5208. INFOSYS LTD		2019-09-27	2020-05-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,223		18,184	-8,961
50,291		74,500	-24,209
4,194		5,542	-1,348
4,073		5,587	-1,514
3,103		4,360	-1,257
18,352		23,516	-5,164
5,554		5,116	438
30,889		47,813	-16,924
33,624		34,270	-646
46,519		57,909	-11,390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-8,961
			-24,209
			-1,348
			-1,514
			-1,257
			-5,164
			438
			-16,924
			-646
			-11,390

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
542. INVITATION HOMES INC		2019-09-27	2020-05-21
470. JERONIMO MARTINS SGPS SA		2020-04-23	2020-05-21
522. JERONIMO MARTINS SGPS SA		2020-04-22	2020-05-21
165. KILROY REALTY CORP		2019-09-27	2020-05-21
2812. LOCALIZA RENT A CAR SA		2019-09-27	2020-05-21
16. LOCKHEED MARTIN CORP		2018-10-03	2020-05-21
232. LONDON STOCK EXCHANGE GROUP PLC		2019-09-27	2020-05-21
349. LONGFOR GROUP HOLDINGS LTD		2020-03-04	2020-05-21
119. LONGFOR GROUP HOLDINGS LTD		2020-03-05	2020-05-21
121. MEDICAL PROPERTIES TRUST INC		2019-11-07	2020-05-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,662		15,973	-2,311
15,167		16,217	-1,050
16,845		17,965	-1,120
9,243		12,667	-3,424
18,494		28,548	-10,054
5,913		5,588	325
5,897		5,299	598
15,485		16,949	-1,464
5,280		5,848	-568
2,102		2,326	-224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-2,311
			-1,050
			-1,120
			-3,424
			-10,054
			325
			598
			-1,464
			-568
			-224

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
549. MEDICAL PROPERTIES TRUST INC		2019-09-27	2020-05-21
57. MERCADOLIBRE INC		2020-03-25	2020-05-21
54. MOBILE TELESYSTEMS PJSC		2019-10-25	2020-05-21
801. MOBILE TELESYSTEMS PJSC		2019-10-28	2020-05-21
386. MOBILE TELESYSTEMS PJSC		2019-10-29	2020-05-21
1354. MOBILE TELESYSTEMS PJSC		2019-10-30	2020-05-21
689. MOMO ADR		2019-09-27	2020-05-21
1676. NASPERS LTD SHS CL N ADR		2019-09-27	2020-05-21
179. NETEASE INC		2019-09-27	2020-05-21
205. NEW ORIENTAL EDUCATIO		2020-03-04	2020-05-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
9,536		10,516	-980
46,469		28,206	18,263
499		472	27
7,402		7,098	304
3,567		3,474	93
12,512		12,257	255
14,542		21,104	-6,562
59,032		49,786	9,246
71,578		45,858	25,720
23,954		27,738	-3,784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-980
			18,263
			27
			304
			93
			255
			-6,562
			9,246
			25,720
			-3,784

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
100. OMEGA HEALTHCARE INVESTORS INC		2020-03-25	2020-05-21
136. OMEGA HEALTHCARE INVESTORS INC		2020-03-23	2020-05-21
40. OMEGA HEALTHCARE INVESTORS INC		2020-04-02	2020-05-21
785. LUKOIL PJSC		2019-09-27	2020-05-21
492. BANK CENTRAL ASIA TBK PT		2019-09-27	2020-05-21
502. TELEKOMUNIKASI IND-ADR W/I		2019-09-27	2020-05-21
2091. PING AN INSURANCE GROUP CO OF CHINA LTD		2019-09-27	2020-05-21
652. PROLOGIS INC		2019-09-27	2020-05-21
1239. PROSUS N V		2019-09-27	2020-05-21
25. PUBLIC STORAGE		2020-01-28	2020-05-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,982		2,694	288
4,055		2,893	1,162
1,193		976	217
58,483		65,501	-7,018
19,748		26,907	-7,159
10,448		15,088	-4,640
41,777		47,461	-5,684
56,377		55,485	892
21,982		17,749	4,233
4,571		5,615	-1,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			288
			1,162
			217
			-7,018
			-7,159
			-4,640
			-5,684
			892
			4,233
			-1,044

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. PUBLIC STORAGE		2020-01-08	2020-05-21
26. PUBLIC STORAGE		2020-01-10	2020-05-21
25. PUBLIC STORAGE		2020-01-24	2020-05-21
17. PUBLIC STORAGE		2020-02-03	2020-05-21
22. PUBLIC STORAGE		2019-12-26	2020-05-21
18. PUBLIC STORAGE		2019-12-23	2020-05-21
366. RELX PLC		2019-09-27	2020-05-21
353. RIO TINTO PLC SPON ADR		2019-09-27	2020-05-21
2876. SK TELECOM LTD SPON ADR		2019-09-27	2020-05-21
12. SK TELECOM LTD SPON ADR		2020-03-02	2020-05-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,206		4,890	-684
4,754		5,573	-819
4,571		5,612	-1,041
3,108		3,816	-708
4,023		4,618	-595
3,291		3,807	-516
8,372		8,687	-315
18,269		18,313	-44
54,599		63,552	-8,953
228		232	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-684
			-819
			-1,041
			-708
			-595
			-516
			-315
			-44
			-8,953
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1139. SBERBANK SPONSORED ADR		2019-09-27	2020-05-21
915. SHINHAN FINANCIAL GROUP CO LTD		2019-09-27	2020-05-21
15. SIMON PROPERTY GROUP INC		2019-01-25	2020-05-21
48. SIMON PROPERTY GROUP INC		2019-12-16	2020-05-21
30. SIMON PROPERTY GROUP INC		2019-01-24	2020-05-21
43. SIMON PROPERTY GROUP INC		2018-12-13	2020-05-21
28. SIMON PROPERTY GROUP INC		2018-10-03	2020-05-21
82. SIMON PROPERTY GROUP INC		2019-09-27	2020-05-21
35. SIMON PROPERTY GROUP INC		2019-12-17	2020-05-21
149. SMITH & NEPHEW PLC		2019-10-22	2020-05-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
12,370		16,194	-3,824
21,690		31,893	-10,203
838		2,648	-1,810
2,682		6,963	-4,281
1,676		5,253	-3,577
2,403		7,957	-5,554
1,564		4,876	-3,312
4,582		12,847	-8,265
1,956		5,081	-3,125
6,127		6,578	-451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3,824
			-10,203
			-1,810
			-4,281
			-3,577
			-5,554
			-3,312
			-8,265
			-3,125
			-451

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
247. SUNNY OPTICAL TECHNOLOGY GROUP CO LTD		2019-09-27	2020-05-21
36. SYNOPSYS INC COM		2019-09-27	2020-05-21
3060. TAIWAN SEMICONDUCTOR ADR		2019-09-27	2020-05-21
586. TECHNOPRO HLDGS INC SPON		2019-09-27	2020-05-21
3285. TENCENT HOLDINGS LTD ADR		2019-09-27	2020-05-21
190. TERUMO CORP		2019-09-27	2020-05-21
82. TRAVELERS COS INC/THE		2019-09-27	2020-05-21
377. TRIP.COM GROUP LTD		2020-01-24	2020-05-21
2642. TURKIYE GARANTI BANKASI A S		2020-02-12	2020-05-21
6767. TURKIYE GARANTI BANKASI A S		2020-02-11	2020-05-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
34,563		36,531	-1,968
6,044		4,859	1,185
155,576		138,594	16,982
7,025		6,870	155
181,003		133,962	47,041
6,935		6,058	877
8,138		12,087	-3,949
9,400		11,950	-2,550
2,946		5,241	-2,295
7,545		13,586	-6,041

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,968
			1,185
			16,982
			155
			47,041
			877
			-3,949
			-2,550
			-2,295
			-6,041

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
528. UDR INC		2019-09-27	2020-05-21
677. UNILEVER NV		2019-09-27	2020-05-21
184. VENTAS INC		2020-03-20	2020-05-21
111. VENTAS INC		2020-03-25	2020-05-21
179. VENTAS INC		2020-03-30	2020-05-21
120. VENTAS INC		2020-04-21	2020-05-21
1102. VICI PROPERTIES INC		2019-09-27	2020-05-21
1404. WAL-MART DE MEXICO SAB DE CV		2019-09-27	2020-05-21
237. WEIBO CORP ADR		2019-09-27	2020-05-21
801. WELLTOWER INC		2019-09-27	2020-05-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18,955		25,315	-6,360
32,661		40,540	-7,879
6,052		4,519	1,533
3,651		3,416	235
5,888		5,032	856
3,947		3,374	573
20,335		24,680	-4,345
34,273		41,327	-7,054
7,835		10,486	-2,651
37,178		71,767	-34,589

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-6,360
			-7,879
			1,533
			235
			856
			573
			-4,345
			-7,054
			-2,651
			-34,589

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
69. ZTO EXPRESS CAYMAN ADR		2020-04-21	2020-05-21
728. ZTO EXPRESS CAYMAN ADR		2019-09-27	2020-05-21
31. AON PLC REG SHS		2019-09-27	2020-05-21
334. CREDICORP LTD		2019-09-27	2020-05-21
73. EATON CORP PLC		2019-09-27	2020-05-21
194. FABRINET		2020-03-04	2020-05-21
375. FABRINET		2020-03-05	2020-05-21
60. FABRINET		2020-03-23	2020-05-21
1093. HOLLYSYS AUTOMATION		2019-09-27	2020-05-21
670. PAGSEGURO DIGITAL LTD		2019-09-27	2020-05-21

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,213		1,927	286
23,350		14,968	8,382
6,010		5,962	48
44,675		71,089	-26,414
5,715		5,988	-273
12,128		11,394	734
23,443		22,423	1,020
3,751		2,994	757
14,450		16,342	-1,892
17,544		30,429	-12,885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			286
			8,382
			48
			-26,414
			-273
			734
			1,020
			757
			-1,892
			-12,885

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
68. TRANE TECHNOLOGIES PLC		2019-09-27	2020-05-21
31. WILLIS TOWERS WATSON PLC		2019-09-27	2020-05-21
618. XP INC		2020-03-04	2020-05-21
188. CHUBB LTD		2019-09-27	2020-05-21
573. UBS GROUP AG NAMEN-AKT		2019-09-27	2020-05-21
67. ASML HLDG NV NY REG SHS		2019-09-27	2020-05-21
126. YANDEX N V CL A		2019-10-22	2020-05-21
1042. YANDEX N V CL A		2019-09-27	2020-05-21
2000. CITIGROUP INC		2019-09-30	2020-05-22
2000. COMCAST CORP		2019-09-30	2020-05-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,541		6,467	-926
6,227		5,985	242
17,508		23,487	-5,979
21,244		30,020	-8,776
5,750		6,467	-717
21,394		16,187	5,207
5,133		4,076	1,057
42,452		36,679	5,773
2,188		2,136	52
2,347		2,231	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-926
			242
			-5,979
			-8,776
			-717
			5,207
			1,057
			5,773
			52
			116

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1000. FHLMC G0 8697 03%2046		2019-12-30	2020-05-22
1000. FHLMC G0 8701 03%2046		2018-10-03	2020-05-22
1000. FHLMC G0 8732 03%2046		2018-10-03	2020-05-22
2000. FHLMC G0 8737 03%2046		2018-10-03	2020-05-22
1000. FEDERAL NATL MTG ASSN M/T/N		2019-09-30	2020-05-22
1000. FNMA PAR2263 03 50%2043		2018-10-03	2020-05-22
1000. FNMA PAR2459 03%2042		2018-10-03	2020-05-22
1000. FNMA PAS9485 03 50%2047		2018-10-03	2020-05-22
1000. FNMA PAT7306 03%2043		2018-10-03	2020-05-22
1000. FNMA PAY2926 03%2045		2018-10-03	2020-05-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
612		600	12
622		565	57
710		644	66
1,449		1,314	135
1,548		1,443	105
234		220	14
507		462	45
639		596	43
462		422	40
452		409	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			12
			57
			66
			135
			105
			14
			45
			43
			40
			43

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1000. FNMA PAY9608 03 50%2045		2018-10-03	2020-05-22
1000. FNMA PAB5511 03 50%2042		2018-10-03	2020-05-22
1000. FNMA PMA2772 03 50%2046		2018-10-03	2020-05-22
1000. FNMA PMA2806 03%2046		2018-10-03	2020-05-22
1000. FNMA PMA2929 03 50%2047		2018-10-03	2020-05-22
1000. FNMA PMA2959 03 50%2047		2018-10-03	2020-05-22
1000. FNMA PMA3210 03 50%2047		2019-10-16	2020-05-22
1000. FNMA PMA3238 03 50%2048		2018-10-03	2020-05-22
1000. FNMA PMA3692 03 50%2049		2019-12-30	2020-05-22
1000. FNMA PMA3835 03 50%2049		2020-03-30	2020-05-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
590		553	37
336		316	20
603		564	39
719		650	69
649		606	43
656		612	44
713		710	3
737		687	50
743		738	5
926		942	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			37
			20
			39
			69
			43
			44
			3
			50
			5
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
9000. FNMA PMA3871 03%2049		2020-01-17	2020-05-22
12000. FNMA PMA3992 03 50%2050		2020-04-20	2020-05-22
4000. GOLDMAN SACHS GROUP INC		2019-09-30	2020-05-22
3000. JPMORGAN CHASE & CO		2019-09-30	2020-05-22
4611. WESTERN ASSET SMASH SERIES EC FUND		2019-09-30	2020-05-22
2808. WESTERN ASSET SMASH SERIES C FUND		2019-09-30	2020-05-22
1835. WESTERN ASSET SMASH SERIES M FUND		2019-09-30	2020-05-22
12732.81 LOOMIS SAYLES SECURITIZED ASSET FUND		2019-09-30	2020-05-22
5000. MICROSOFT CORP		2019-09-30	2020-05-22
1000. MORGAN STANLEY		2019-09-30	2020-05-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,941		8,709	232
12,443		12,525	-82
4,364		4,234	130
3,497		3,382	115
38,087		43,482	-5,395
25,440		27,210	-1,770
20,754		20,442	312
123,254		126,564	-3,310
6,225		5,733	492
1,096		1,053	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			232
			-82
			130
			115
			-5,395
			-1,770
			312
			-3,310
			492
			43

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3000. SHELL INTERNATIONAL FIN		2019-09-30	2020-05-22
1000. U.S. TREASURY BOND		2019-09-30	2020-05-22
2000. U.S. TREASURY NOTE		2019-09-30	2020-05-22
1000. WELLS FARGO & COMPANY		2019-09-30	2020-05-22
298. DEUTSCHE WOHNEN AG		2019-09-30	2020-05-22
98. LEG IMMOBILIEN AG NAMEN-		2019-09-30	2020-05-22
42. VONOVIA SE		2020-01-10	2020-05-22
183. VONOVIA SE		2019-09-30	2020-05-22
1109. SEGRO PLC (REIT) SHS		2019-09-30	2020-05-22
183. MITSUBISHI ESTATE CO LTD JPY50		2019-12-17	2020-05-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,230		3,051	179
1,355		1,175	180
2,013		2,004	9
1,086		1,058	28
12,536		10,897	1,639
11,677		11,218	459
2,210		2,303	-93
9,631		9,216	415
10,999		11,048	-49
2,856		3,569	-713

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			179
			180
			9
			28
			1,639
			459
			-93
			415
			-49
			-713

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. MITSUBISHI ESTATE CO LTD JPY50		2019-12-19	2020-05-22
254. MITSUBISHI ESTATE CO LTD JPY50		2019-12-23	2020-05-22
728. MITSUBISHI ESTATE CO LTD JPY50		2020-02-25	2020-05-22
1083. MITSUI FUDOSAN CO LTD (FOR JPY		2019-09-30	2020-05-22
177. MITSUI FUDOSAN CO LTD (FOR JPY		2019-11-11	2020-05-22
326. MITSUI FUDOSAN CO LTD (FOR JPY		2019-11-13	2020-05-22
288. MITSUI FUDOSAN CO LTD (FOR JPY		2019-11-15	2020-05-22
2569. TOKYU FUDOSAN HOLDINGS		2019-09-30	2020-05-22
7896. MIRVAC GROUP		2019-09-30	2020-05-22
290. CITY DEVELOPMENTS LTD SGD.50 ORDS		2020-03-18	2020-05-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,246		5,285	-1,039
3,965		4,946	-981
11,363		13,879	-2,516
19,461		26,798	-7,337
3,181		4,538	-1,357
5,858		8,297	-2,439
5,175		7,348	-2,173
12,101		16,362	-4,261
11,340		16,392	-5,052
1,537		1,543	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,039
			-981
			-2,516
			-7,337
			-1,357
			-2,439
			-2,173
			-4,261
			-5,052
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1180. CITY DEVELOPMENTS LTD SGD.50 ORDS		2019-09-30	2020-05-22
185. CATENA AB		2019-09-30	2020-05-22
2089. HANG LUNG PROPERTIES LTD		2020-02-11	2020-05-22
2086. HANG LUNG PROPERTIES LTD		2020-02-19	2020-05-22
4909. KEPPEL DC REIT UNITS REA		2019-09-30	2020-05-22
12. LINK (THE) REAL ESTATE I		2020-03-06	2020-05-22
2006. LINK (THE) REAL ESTATE I		2019-09-30	2020-05-22
8995. NEW WORLD DEVELOPMENT CO LTD HKD1		2019-09-30	2020-05-22
1554. SUN HUNG KAI PROPERTIES		2019-09-30	2020-05-22
50. EQUITY RESIDENTIAL		2019-09-27	2020-05-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,253		8,212	-1,959
6,055		6,030	25
4,335		4,675	-340
4,329		4,888	-559
8,236		6,719	1,517
102		116	-14
17,036		22,045	-5,009
9,805		11,578	-1,773
18,854		22,221	-3,367
2,963		4,282	-1,319

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,959
			25
			-340
			-559
			1,517
			-14
			-5,009
			-1,773
			-3,367
			-1,319

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
67.04 FNMA PAJ1415 04 50%2041		2020-05-26	2020-05-26
55.49 FNMA PAR2263 03 50%2043		2020-05-26	2020-05-26
66.51 FNMA PAR2459 03%2042		2020-05-26	2020-05-26
13.1 FNMA PAS0860 04 50%2043		2020-05-26	2020-05-26
163.95 FNMA PAS1131 04 50%2043		2020-05-26	2020-05-26
159.94 FNMA PAS3154 04%2044		2020-05-26	2020-05-26
282.5 FNMA PAS7601 04%2046		2020-05-26	2020-05-26
83.03 FNMA PAS9485 03 50%2047		2020-05-26	2020-05-26
46.71 FNMA PAT7306 03%2043		2020-05-26	2020-05-26
700.8 FNMA PAX4346 04%2044		2020-05-26	2020-05-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
67		67	
55		55	
67		67	
13		13	
164		164	
160		160	
283		283	
83		83	
47		47	
701		701	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1191.91 FNMA PAY2926 03%2045		2020-05-26	2020-05-26
35.62 FNMA PAY9608 03 50%2045		2020-05-26	2020-05-26
598.56 FNMA PCA4185 04 50%2049		2020-05-26	2020-05-26
219.52 FNMA PAB5511 03 50%2042		2020-05-26	2020-05-26
853.91 FNMA PMA2405 04%2045		2020-05-26	2020-05-26
209.66 FNMA PMA2772 03 50%2046		2020-05-26	2020-05-26
74.96 FNMA PMA2806 03%2046		2020-05-26	2020-05-26
82.9 FNMA PMA2929 03 50%2047		2020-05-26	2020-05-26
86.65 FNMA PMA2959 03 50%2047		2020-05-26	2020-05-26
4509.08 FNMA PMA3210 03 50%2047		2020-05-26	2020-05-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,192		1,192	
36		36	
599		599	
220		220	
854		854	
210		210	
75		75	
83		83	
87		87	
4,509		4,509	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
269.46 FNMA PMA3238 03 50%2048		2020-05-26	2020-05-26
5136.87 FNMA PMA3416 04 50%2048		2020-05-26	2020-05-26
346.14 FNMA PMA3692 03 50%2049		2020-05-26	2020-05-26
441.35 FNMA PMA3851 04 50%2049		2020-05-26	2020-05-26
6181.86 FNMA PMA3835 03 50%2049		2020-05-26	2020-05-26
2613.71 FNMA PMA3871 03%2049		2020-05-26	2020-05-26
89.55 FNMA PMA3992 03 50%2050		2020-05-26	2020-05-26
2526. LOOMIS SAYLES HI INCOME		2019-10-01	2020-05-26
14. SBA COMMUNICATIONS CORP		2020-02-13	2020-05-26
18. SBA COMMUNICATIONS CORP		2020-03-02	2020-05-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
269		269	
5,137		5,137	
346		346	
441		441	
6,182		6,182	
2,614		2,614	
90		90	
24,805		26,270	-1,465
4,059		4,077	-18
5,218		4,805	413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,465
			-18
			413

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. DUPONT DE NEMOURS INC		2018-10-29	2020-05-27
1049. DUPONT DE NEMOURS INC		2018-10-22	2020-05-27
153. HONEYWELL INTERNATIONAL INC		2019-09-27	2020-05-27
104. WEIBO CORP ADR		2019-09-27	2020-05-27
10. ZIMMER BIOMET HOLDINGS INC		2019-09-27	2020-05-27
182. BARRICK GOLD CORP		2019-09-27	2020-05-28
79. CHINA LIFE INSURANCE CO LTD		2019-09-27	2020-05-28
1920. COMPASS GROUP PLC		2019-09-27	2020-05-28
301. DUPONT DE NEMOURS INC		2020-04-13	2020-05-28
254. DUPONT DE NEMOURS INC		2018-10-30	2020-05-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,332		23,324	-14,992
52,027		146,653	-94,626
22,704		25,545	-2,841
3,203		4,601	-1,398
1,273		1,342	-69
4,360		3,229	1,131
740		899	-159
30,163		49,483	-19,320
15,251		11,784	3,467
12,869		35,492	-22,623

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-14,992
			-94,626
			-2,841
			-1,398
			-69
			1,131
			-159
			-19,320
			3,467
			-22,623

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
637. DUPONT DE NEMOURS INC		2018-10-29	2020-05-28
892. EMPIRE STATE REALTY TRUST INC		2019-09-27	2020-05-28
76. EQUITY RESIDENTIAL		2019-09-27	2020-05-28
56. EQUITY RESIDENTIAL		2019-10-08	2020-05-28
1000. FHLMC G0 8697 03%2046		2019-12-30	2020-05-28
1000. FHLMC G0 8701 03%2046		2018-10-03	2020-05-28
1000. FHLMC G0 8732 03%2046		2018-10-03	2020-05-28
2000. FHLMC G0 8737 03%2046		2018-10-03	2020-05-28
1000. FNMA PAR2459 03%2042		2018-10-03	2020-05-28
1000. FNMA PAT7306 03%2043		2018-10-03	2020-05-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
32,275		88,437	-56,162
6,399		12,563	-6,164
4,546		6,508	-1,962
3,349		4,911	-1,562
614		600	14
625		565	60
713		644	69
1,454		1,314	140
507		464	43
462		423	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-56,162
			-6,164
			-1,962
			-1,562
			14
			60
			69
			140
			43
			39

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1000. FNMA PAY2926 03%2045		2018-10-03	2020-05-28
1000. FNMA PMA2806 03%2046		2018-10-03	2020-05-28
87000. FNMA PMA3871 03%2049		2020-01-17	2020-05-28
8. GDS HLDGS LTD ADR		2020-01-22	2020-05-28
124. GDS HLDGS LTD ADR		2019-12-27	2020-05-28
13. GDS HLDGS LTD ADR		2019-12-23	2020-05-28
283. GRUPO FINANCIERO BANORTE SAB DE CV		2019-09-27	2020-05-28
64. HEALTHCARE TRUST OF AMERICA INC		2019-11-27	2020-05-28
189. HEALTHCARE TRUST OF AMERICA INC		2019-12-03	2020-05-28
45. HEALTHCARE TRUST OF AMERICA INC		2019-12-05	2020-05-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
452		412	40
721		654	67
86,645		84,115	2,530
446		436	10
6,913		6,368	545
725		663	62
4,434		7,893	-3,459
1,687		1,933	-246
4,982		5,623	-641
1,186		1,342	-156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			40
			67
			2,530
			10
			545
			62
			-3,459
			-246
			-641
			-156

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
36. SIGNATURE BANK/NEW YORK NY		2019-09-27	2020-05-28
665. AERCAP HOLDINGS N.V. SHS		2019-09-27	2020-05-28
252. AIA GROUP LTD		2019-09-27	2020-05-29
669. CHINA LIFE INSURANCE CO LTD		2019-09-27	2020-05-29
85. DIGITAL REALTY TRUST INC		2020-04-13	2020-05-29
5. EQUITY RESIDENTIAL		2019-10-08	2020-05-29
71. EQUITY RESIDENTIAL		2020-03-09	2020-05-29
38. EQUITY RESIDENTIAL		2020-03-11	2020-05-29
108. HEALTHCARE TRUST OF AMERICA INC		2019-12-05	2020-05-29
420. INDUSTRL AND COMMRCL BNK		2020-04-13	2020-05-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,984		4,325	-341
22,113		36,657	-14,544
8,197		9,427	-1,230
6,252		7,613	-1,361
12,066		11,941	125
304		438	-134
4,317		5,314	-997
2,310		2,879	-569
2,869		3,220	-351
5,400		5,548	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-341
			-14,544
			-1,230
			-1,361
			125
			-134
			-997
			-569
			-351
			-148

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
571. INDUSTRL AND COMMRCL BNK		2019-09-27	2020-05-29
71. OTIS WORLDWIDE CORP REG		2020-03-17	2020-05-29
100. OTIS WORLDWIDE CORP REG		2020-02-27	2020-05-29
121. OTIS WORLDWIDE CORP REG		2020-02-28	2020-05-29
106. OTIS WORLDWIDE CORP REG		2020-03-02	2020-05-29
64.5 OTIS WORLDWIDE CORP REG		2020-03-13	2020-05-29
122.5 OTIS WORLDWIDE CORP REG		2020-03-24	2020-05-29
129.5 OTIS WORLDWIDE CORP REG		2020-03-03	2020-05-29
140.5 OTIS WORLDWIDE CORP REG		2020-02-26	2020-05-29
1195. SHOPRITE HOLDINGS LTD		2019-09-27	2020-05-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,341		7,443	-102
3,637		3,240	397
5,122		6,920	-1,798
6,198		7,976	-1,778
5,430		7,138	-1,708
3,304		3,626	-322
6,275		5,294	981
6,634		8,939	-2,305
7,197		10,120	-2,923
6,962		9,656	-2,694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-102
			397
			-1,798
			-1,778
			-1,708
			-322
			981
			-2,305
			-2,923
			-2,694

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
13000. U.S. TREASURY NOTE		2019-10-01	2020-05-29
1000. U.S. TREASURY NOTE		2019-10-09	2020-05-29
26000. U.S. TREASURY NOTE		2020-03-31	2020-05-29
145. ZTO EXPRESS CAYMAN ADR		2020-04-21	2020-05-29
184. ZTO EXPRESS CAYMAN ADR		2020-04-22	2020-05-29
30. LEG IMMOBILIEN AG NAMEN-		2019-09-30	2020-05-29
536. JOHNSON CTLS INTL PLC		2020-04-13	2020-05-29
144. JOHNSON CTLS INTL PLC		2019-10-07	2020-05-29
530. JOHNSON CTLS INTL PLC		2019-09-27	2020-05-29
908. LINK (THE) REAL ESTATE I		2020-03-06	2020-05-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,163		12,891	272
1,013		993	20
26,101		26,064	37
4,684		4,049	635
5,944		5,294	650
3,655		3,434	221
16,748		15,916	832
4,500		6,090	-1,590
16,561		22,977	-6,416
6,575		8,814	-2,239

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			272
			20
			37
			635
			650
			221
			832
			-1,590
			-6,416
			-2,239

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. LINK (THE) REAL ESTATE I		2020-03-11	2020-05-29
26.68 PARKWAYLIFE REIT		2020-05-29	2020-05-29
22. EQUITY RESIDENTIAL		2020-03-11	2020-06-01
23. EQUITY RESIDENTIAL		2020-03-12	2020-06-01
77. GDS HLDGS LTD ADR		2020-01-22	2020-06-01
72. LIBERTY MEDIA CORP		2020-05-20	2020-06-01
2581. CHINA OVERSEAS LAND & INVEST		2019-09-30	2020-06-01
158. LINK (THE) REAL ESTATE I		2020-03-11	2020-06-01
271. LINK (THE) REAL ESTATE I		2020-03-16	2020-06-01
310. ALASKA AIR GROUP INC		2019-09-27	2020-06-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,398		1,899	-501
27		27	
1,323		1,667	-344
1,383		1,582	-199
4,543		4,197	346
877			877
8,171		7,998	173
1,232		1,555	-323
2,114		2,483	-369
11,157		19,837	-8,680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-501
			-344
			-199
			346
			877
			173
			-323
			-369
			-8,680

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
499. EMPIRE STATE REALTY TRUST INC		2019-09-27	2020-06-02
50. EQUITY RESIDENTIAL		2020-03-13	2020-06-02
35. EQUITY RESIDENTIAL		2020-03-12	2020-06-02
174. HONEYWELL INTERNATIONAL INC		2019-09-27	2020-06-02
51. EQUITY RESIDENTIAL		2020-03-13	2020-06-03
40. EQUITY RESIDENTIAL		2020-03-13	2020-06-04
26. EQUITY RESIDENTIAL		2020-03-17	2020-06-04
219. HONEYWELL INTERNATIONAL INC		2019-09-27	2020-06-04
32000. U.S. TREASURY NOTE		2019-10-01	2020-06-04
5.96 MAPLETREE INDUSTRIAL TR		2020-06-04	2020-06-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,533		7,028	-3,495
3,058		3,557	-499
2,141		2,407	-266
25,716		29,051	-3,335
3,138		3,628	-490
2,460		2,846	-386
1,599		1,698	-99
33,628		36,564	-2,936
37,071		34,533	2,538
6		6	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3,495
			-499
			-266
			-3,335
			-490
			-386
			-99
			-2,936
			2,538

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. EQUITY RESIDENTIAL		2020-03-17	2020-06-05
12. NETEASE INC		2019-09-27	2020-06-05
23.61 VIACOMCBS INC CL B		2019-10-15	2020-06-05
481.59 VIACOMCBS INC CL B		2019-09-27	2020-06-05
190.8 VIACOMCBS INC CL B		2019-10-09	2020-06-05
426. ENTRA ASA SHS UNITARY 14		2019-09-30	2020-06-05
49. EQUITY RESIDENTIAL		2020-03-17	2020-06-08
47000. U.S. TREASURY NOTE		2019-09-30	2020-06-08
5000. U.S. TREASURY NOTE		2019-10-07	2020-06-08
19000. U.S. TREASURY NOTE		2020-01-09	2020-06-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,257		4,180	77
4,969		3,074	1,895
593		908	-315
12,099		19,369	-7,270
4,794		7,195	-2,401
6,114		6,614	-500
3,310		3,201	109
47,263		47,086	177
5,028		5,011	17
19,106		19,043	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			77
			1,895
			-315
			-7,270
			-2,401
			-500
			109
			177
			17
			63

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
75. AEDIFICA SICAFI, BRUXELL		2019-09-30	2020-06-08
320. LINK (THE) REAL ESTATE I		2020-03-16	2020-06-08
8. EQUINIX INC		2019-09-27	2020-06-09
2000. HSBC HOLDINGS PLC		2019-10-09	2020-06-09
19000. HSBC HOLDINGS PLC		2019-10-01	2020-06-09
160. HONEYWELL INTERNATIONAL INC		2019-09-27	2020-06-09
417. PPG INDUSTRIES INC		2019-09-27	2020-06-10
29. TRUIST FINL CORP		2019-09-27	2020-06-10
1252. TRUIST FINL CORP		2018-10-03	2020-06-10
541.04 DEUTSCHE WOHNEN AG		2020-06-10	2020-06-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,545		8,577	-32
2,720		2,932	-212
5,496		4,593	903
2,076		2,050	26
19,723		19,467	256
25,386		26,713	-1,327
45,624		49,062	-3,438
1,228		1,543	-315
53,030		61,079	-8,049
541		541	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-32
			-212
			903
			26
			256
			-1,327
			-3,438
			-315
			-8,049

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
157. HONEYWELL INTERNATIONAL INC		2019-09-27	2020-06-11
213. PPG INDUSTRIES INC		2019-09-27	2020-06-11
472. TRUIST FINL CORP		2019-09-27	2020-06-11
154. CA IMMOBILIEN		2019-09-30	2020-06-11
621. CHARLES SCHWAB CORP/THE		2019-09-27	2020-06-12
65. WELLTOWER INC		2019-09-27	2020-06-12
170.33 FHLMC G0 8802 04 50%2048		2020-06-15	2020-06-15
363.21 FHLMC G0 8558 04%2043		2020-06-15	2020-06-15
1242.25 FHLMC G0 8592 04%2044		2020-06-15	2020-06-15
34.46 FHLMC G0 8625 04 50%2045		2020-06-15	2020-06-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
22,911		26,213	-3,302
22,005		25,061	-3,056
18,286		25,115	-6,829
5,088		5,504	-416
22,527		25,603	-3,076
3,478		5,824	-2,346
170		170	
363		363	
1,242		1,242	
34		34	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-3,302
			-3,056
			-6,829
			-416
			-3,076
			-2,346

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
76.14 FHLMC G0 8669 04%2045		2020-06-15	2020-06-15
332.28 FHLMC G0 8701 03%2046		2020-06-15	2020-06-15
118.12 FHLMC G0 8677 04%2045		2020-06-15	2020-06-15
940.17 FHLMC G0 8732 03%2046		2020-06-15	2020-06-15
96.49 FHLMC G0 8717 04%2046		2020-06-15	2020-06-15
.03 FHLMC G0 8762 04%2047		2020-06-15	2020-06-15
650.24 FHLMC G0 8737 03%2046		2020-06-15	2020-06-15
354.36 FHLMC A9 5085 04%2040		2020-06-15	2020-06-15
93.67 FHLMC Q0 3086 04 50%2041		2020-06-15	2020-06-15
3831.8 FHLMC V8 0974 04 50%2044		2020-06-15	2020-06-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
76		76	
332		332	
118		118	
940		940	
96		96	
650		650	
354		354	
94		94	
3,832		3,832	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. HONEYWELL INTERNATIONAL INC		2019-09-27	2020-06-16
752. CHARLES SCHWAB CORP/THE		2019-09-27	2020-06-16
170. BOYD GAMING CORP		2019-09-27	2020-06-17
5. EQUINIX INC		2019-09-27	2020-06-17
630. FIDELITY NATL INFO SVCS		2019-09-27	2020-06-17
721. PHILIP MORRIS INTERNATIONAL INC		2019-09-27	2020-06-17
1336. KEPPEL DC REIT UNITS REA		2019-09-30	2020-06-17
142. ALPHABET INC SHS CL A		2019-09-27	2020-06-18
5. EQUINIX INC		2019-09-27	2020-06-18
186. PHILIP MORRIS INTERNATIONAL INC		2019-09-27	2020-06-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
56,238		62,777	-6,539
27,918		31,004	-3,086
3,727		4,005	-278
3,503		2,871	632
87,846		81,937	5,909
53,707		53,951	-244
2,338		1,829	509
203,704		173,130	30,574
3,483		2,871	612
13,706		13,918	-212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-6,539
			-3,086
			-278
			632
			5,909
			-244
			509
			30,574
			612
			-212

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
14000. WESTPAC BANKING CORP		2019-10-01	2020-06-18
2000. WESTPAC BANKING CORP		2019-10-09	2020-06-18
2348. CAPITALAND LTD SGD 1.0		2019-09-30	2020-06-18
178. BOYD GAMING CORP		2019-09-27	2020-06-19
54. ASML HLDG NV NY REG SHS		2019-09-27	2020-06-19
412. XYLEM INC/NY		2018-10-03	2020-06-22
80. XYLEM INC/NY		2020-04-13	2020-06-22
101. ALLIED PROPERTIES REAL		2019-10-02	2020-06-23
71. HILTON WORLDWIDE HOLDINGS INC		2019-12-20	2020-06-23
6. HILTON WORLDWIDE HOLDINGS INC		2019-12-18	2020-06-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,534		14,174	360
2,076		2,030	46
4,978		5,934	-956
3,918		4,193	-275
19,481		13,046	6,435
26,968		33,020	-6,052
5,237		5,466	-229
3,087		4,012	-925
5,404		7,890	-2,486
457		657	-200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			360
			46
			-956
			-275
			6,435
			-6,052
			-229
			-925
			-2,486
			-200

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. HILTON WORLDWIDE HOLDINGS INC		2020-02-05	2020-06-23
29. CATENA AB		2020-04-30	2020-06-23
38. CATENA AB		2019-09-30	2020-06-23
762. CHARLES SCHWAB CORP/THE		2019-10-07	2020-06-24
381. CHARLES SCHWAB CORP/THE		2019-09-27	2020-06-24
141.93 FNMA PAJ1415 04 50%2041		2020-06-25	2020-06-25
1000. FNMA PAR2263 03 50%2043		2018-10-03	2020-06-25
704.1 FNMA PAR2263 03 50%2043		2020-06-25	2020-06-25
31.92 FNMA PAR2459 03%2042		2020-06-25	2020-06-25
150.79 FNMA PAS0860 04 50%2043		2020-06-25	2020-06-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,446		2,147	-701
1,166		935	231
1,528		1,239	289
26,046		27,378	-1,332
13,023		15,708	-2,685
142		142	
228		212	16
704		704	
32		32	
151		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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-701
			231
			289
			-1,332
			-2,685
			16

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
44.74 FNMA PAS1131 04 50%2043		2020-06-25	2020-06-25
137.66 FNMA PAS3154 04%2044		2020-06-25	2020-06-25
278.66 FNMA PAS7601 04%2046		2020-06-25	2020-06-25
1000. FNMA PAS9485 03 50%2047		2018-10-03	2020-06-25
41.85 FNMA PAS9485 03 50%2047		2020-06-25	2020-06-25
57.27 FNMA PAT7306 03%2043		2020-06-25	2020-06-25
236.08 FNMA PAX4346 04%2044		2020-06-25	2020-06-25
24.47 FNMA PAY2926 03%2045		2020-06-25	2020-06-25
743.85 FNMA PCA4185 04 50%2049		2020-06-25	2020-06-25
1000. FNMA PAB5511 03 50%2042		2018-10-03	2020-06-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
45		45	
138		138	
279		279	
598		558	40
42		42	
57		57	
236		236	
24		24	
744		744	
332		309	23

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
168.69 FNMA PAB5511 03 50%2042		2020-06-25	2020-06-25
596.01 FNMA PMA2405 04%2045		2020-06-25	2020-06-25
1000. FNMA PMA2772 03 50%2046		2018-10-03	2020-06-25
360.42 FNMA PMA2772 03 50%2046		2020-06-25	2020-06-25
35.58 FNMA PMA2806 03%2046		2020-06-25	2020-06-25
1000. FNMA PMA2929 03 50%2047		2018-10-03	2020-06-25
48.88 FNMA PMA2929 03 50%2047		2020-06-25	2020-06-25
1000. FNMA PMA2959 03 50%2047		2018-10-03	2020-06-25
57.2 FNMA PMA2959 03 50%2047		2020-06-25	2020-06-25
1000. FNMA PMA3210 03 50%2047		2019-10-16	2020-06-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
169		169	
596		596	
591		552	39
360		360	
36		36	
626		584	42
49		49	
628		587	41
57		57	
681		671	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			39
			42
			41
			10

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4100.87 FNMA PMA3210 03 50%2047		2020-06-25	2020-06-25
1000. FNMA PMA3238 03 50%2048		2018-10-03	2020-06-25
231.65 FNMA PMA3238 03 50%2048		2020-06-25	2020-06-25
4840.75 FNMA PMA3416 04 50%2048		2020-06-25	2020-06-25
1000. FNMA PMA3692 03 50%2049		2019-12-30	2020-06-25
210.62 FNMA PMA3692 03 50%2049		2020-06-25	2020-06-25
233.02 FNMA PMA3851 04 50%2049		2020-06-25	2020-06-25
74000. FNMA PMA3835 03 50%2049		2020-03-30	2020-06-25
7095.11 FNMA PMA3835 03 50%2049		2020-06-25	2020-06-25
227.9 FNMA PMA3871 03%2049		2020-06-25	2020-06-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,101		4,101	
706		658	48
232		232	
4,841		4,841	
691		677	14
211		211	
233		233	
64,474		64,973	-499
7,095		7,095	
228		228	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			48
			14
			-499

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2000. FNMA PMA3992 03 50%2050		2020-04-20	2020-06-25
19.36 FNMA PMA3992 03 50%2050		2020-06-25	2020-06-25
286. FRANKLIN RESOURCES INC		2020-01-29	2020-06-25
103. OMEGA HEALTHCARE INVESTORS INC		2020-04-02	2020-06-25
8. OMEGA HEALTHCARE INVESTORS INC		2020-04-06	2020-06-25
4240. TURKIYE GARANTI BANKASI A S		2020-02-12	2020-06-25
29. LEG IMMOBILIEN AG NAMEN-		2019-09-30	2020-06-25
586. CAPITALAND LTD SGD 1.0		2019-09-30	2020-06-25
1590. CAPITALAND LTD SGD 1.0		2020-01-30	2020-06-25
297. FOOT LOCKER INC		2019-09-27	2020-06-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,063		2,080	-17
19		19	
6,034		7,196	-1,162
2,911		2,513	398
226		207	19
4,850		8,410	-3,560
3,686		3,320	366
1,204		1,481	-277
3,267		4,270	-1,003
8,168		12,453	-4,285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-17
			-1,162
			398
			19
			-3,560
			366
			-277
			-1,003
			-4,285

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. FOOT LOCKER INC		2019-11-25	2020-06-26
698. JEFFERIES FINANCIAL GROUP INC		2019-10-14	2020-06-26
10. MERCADOLIBRE INC		2020-03-25	2020-06-26
1. MERCADOLIBRE INC		2020-04-13	2020-06-26
295. TECHTRONIC INDS SPD ADR		2019-09-27	2020-06-26
127. EXPIRED PUT/CALL		2020-03-30	2020-06-26
103. APPLIED MATERIALS INC		2020-03-24	2020-06-29
2630. SUNCOR ENERGY INC		2019-09-27	2020-06-29
342. SUNCOR ENERGY INC		2019-10-30	2020-06-29
113. OMEGA HEALTHCARE INVESTORS INC		2020-04-06	2020-07-01

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,943		4,247	-1,304
9,935		12,548	-2,613
9,714		4,948	4,766
971		529	442
14,388		10,387	4,001
7,202		7,577	-375
6,040		4,586	1,454
44,207		83,027	-38,820
5,749		10,346	-4,597
3,374		2,925	449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,304
			-2,613
			4,766
			442
			4,001
			-375
			1,454
			-38,820
			-4,597
			449

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. LEG IMMOBILIEN AG NAMEN-		2019-11-18	2020-07-06
4. LEG IMMOBILIEN AG NAMEN-		2019-09-30	2020-07-06
499. CENTERPOINT ENERGY INC		2018-10-03	2020-07-07
42. EBAY INC		2020-02-06	2020-07-07
570. RELX PLC		2019-09-27	2020-07-07
1258. UBS GROUP AG NAMEN-AKT		2019-09-27	2020-07-07
451. FIDELITY NATL INFO SVCS		2019-09-27	2020-07-08
96. PHILIP MORRIS INTERNATIONAL INC		2019-10-07	2020-07-08
340. PHILIP MORRIS INTERNATIONAL INC		2019-09-27	2020-07-08
294. PHILIP MORRIS INTERNATIONAL INC		2020-04-13	2020-07-08

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,960		3,425	535
528		458	70
9,726		13,760	-4,034
2,398		1,606	792
13,333		13,529	-196
14,722		14,198	524
61,282		58,657	2,625
6,894		7,494	-600
24,416		25,442	-1,026
21,112		21,905	-793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			535
			70
			-4,034
			792
			-196
			524
			2,625
			-600
			-1,026
			-793

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
53. UNITED THERAPEUTICS CORP DEL		2019-09-27	2020-07-08
53. JAZZ PHARMACEUTICALS PLC		2020-04-13	2020-07-08
258. JAZZ PHARMACEUTICALS PLC		2019-09-27	2020-07-08
1306. SENSATA TECHNOLOGIES		2019-09-27	2020-07-08
312. SENSATA TECHNOLOGIES		2020-04-13	2020-07-08
2000. BP CAP MARKETS AMERICA		2019-10-09	2020-07-09
20000. BP CAP MARKETS AMERICA		2019-10-01	2020-07-09
.61 KONINKLIJKE PHILIPS NV		2020-04-14	2020-07-09
.78 SONOVA HOLDING AG		2019-09-27	2020-07-09
769.84 KLEPIERRE ORD EUR 8		2020-07-09	2020-07-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,221		4,267	1,954
5,664		5,733	-69
27,573		32,809	-5,236
47,001		64,512	-17,511
11,228		10,344	884
2,095		2,051	44
20,949		20,476	473
29		25	4
33		36	-3
770		770	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,954
			-69
			-5,236
			-17,511
			884
			44
			473
			4
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
80. MITSUBISHI ESTATE CO LTD JPY50		2020-02-25	2020-07-09
292. AVERY DENNISON CORP		2019-09-27	2020-07-13
82. EBAY INC		2020-02-06	2020-07-13
262. QIAGEN NV REG SHS		2019-11-07	2020-07-13
279. QIAGEN NV REG SHS		2019-10-08	2020-07-13
138. OMEGA HEALTHCARE INVESTORS INC		2020-05-20	2020-07-14
56. OMEGA HEALTHCARE INVESTORS INC		2020-04-06	2020-07-14
24. KLEPIERRE ORD EUR 8		2019-09-30	2020-07-14
77. KLEPIERRE ORD EUR 8		2019-09-30	2020-07-14
321. SEGRO PLC (REIT) SHS		2019-09-30	2020-07-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,156		1,525	-369
33,046		32,744	302
4,992		3,136	1,856
11,943		8,194	3,749
12,718		7,083	5,635
4,155		4,257	-102
1,686		1,450	236
453		788	-335
1,448		2,529	-1,081
3,773		3,198	575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-369
			302
			1,856
			3,749
			5,635
			-102
			236
			-335
			-1,081
			575

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
162.67 FHLMC G0 8802 04 50%2048		2020-07-15	2020-07-15
396.35 FHLMC G0 8558 04%2043		2020-07-15	2020-07-15
1446.8 FHLMC G0 8592 04%2044		2020-07-15	2020-07-15
1.92 FHLMC G0 8625 04 50%2045		2020-07-15	2020-07-15
79. FHLMC G0 8669 04%2045		2020-07-15	2020-07-15
374.47 FHLMC G0 8701 03%2046		2020-07-15	2020-07-15
116.6 FHLMC G0 8677 04%2045		2020-07-15	2020-07-15
1185.81 FHLMC G0 8732 03%2046		2020-07-15	2020-07-15
117.27 FHLMC G0 8717 04%2046		2020-07-15	2020-07-15
.03 FHLMC G0 8762 04%2047		2020-07-15	2020-07-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
163		163	
396		396	
1,447		1,447	
2		2	
79		79	
374		374	
117		117	
1,186		1,186	
117		117	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
847.76 FHLMC G0 8737 03%2046		2020-07-15	2020-07-15
475.86 FHLMC A9 5085 04%2040		2020-07-15	2020-07-15
573.69 FHLMC Q0 3086 04 50%2041		2020-07-15	2020-07-15
13.86 FHLMC V8 0974 04 50%2044		2020-07-15	2020-07-15
804. FIRSTENERGY CORP		2019-09-27	2020-07-15
11. ZIMMER BIOMET HOLDINGS INC		2019-09-27	2020-07-15
17. ZIMMER BIOMET HOLDINGS INC		2020-03-26	2020-07-15
411. ACCENTURE PLC SHS		2019-09-27	2020-07-15
1997. LONDONMETRIC PROPERITY		2019-09-30	2020-07-15
33. LONDONMETRIC PROPERITY		2020-01-10	2020-07-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
848		848	
476		476	
574		574	
14		14	
32,945		38,046	-5,101
1,436		1,476	-40
2,219		1,721	498
90,306		78,407	11,899
5,577		5,383	194
92		97	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-5,101
			-40
			498
			11,899
			194
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
277. FIRSTENERGY CORP		2019-09-27	2020-07-16
303. KIMCO REALTY CORP		2019-09-27	2020-07-16
110. OMEGA HEALTHCARE INVESTORS INC		2020-05-20	2020-07-16
29. ZIMMER BIOMET HOLDINGS INC		2020-03-26	2020-07-20
20. EXTRA SPACE STORAGE INC		2019-09-27	2020-07-21
257. KIMCO REALTY CORP		2019-09-27	2020-07-21
47. LABORATORY CORP AMER HLDGS		2019-09-27	2020-07-21
450. CHARTER HALL GROUP		2019-09-30	2020-07-21
103. ALLIED PROPERTIES REAL		2019-10-02	2020-07-22
4. ALLIED PROPERTIES REAL		2020-04-06	2020-07-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,367		13,108	-1,741
3,618		6,259	-2,641
3,295		3,394	-99
3,805		2,936	869
1,944		2,321	-377
2,920		5,309	-2,389
9,231		7,745	1,486
3,307		3,503	-196
3,200		4,092	-892
124		122	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,741
			-2,641
			-99
			869
			-377
			-2,389
			1,486
			-196
			-892
			2

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1871. FIRSTENERGY CORP		2019-09-27	2020-07-22
624. CHINA RESOURCES LAND LTD		2020-06-01	2020-07-22
144. QIAGEN NV REG SHS		2020-04-13	2020-07-22
396. QIAGEN NV REG SHS		2019-12-26	2020-07-22
252. QIAGEN NV REG SHS		2019-11-07	2020-07-22
649. FIRSTENERGY CORP		2019-09-27	2020-07-23
8000. GOLDMAN SACHS GROUP INC		2019-10-07	2020-07-23
74000. GOLDMAN SACHS GROUP INC		2019-09-30	2020-07-23
15. AMERICAN TOWER REIT INC		2020-05-26	2020-07-27
202.54 FNMA PAJ1415 04 50%2041		2020-07-27	2020-07-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
52,360		88,538	-36,178
2,702		2,580	122
6,978		5,670	1,308
19,190		12,861	6,329
12,212		7,882	4,330
18,329		30,712	-12,383
8,854		8,483	371
81,902		78,137	3,765
3,857		3,675	182
203		203	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-36,178
			122
			1,308
			6,329
			4,330
			-12,383
			371
			3,765
			182

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
843.65 FNMA PAR2263 03 50%2043		2020-07-27	2020-07-27
22.87 FNMA PAR2459 03%2042		2020-07-27	2020-07-27
119.17 FNMA PAS0860 04 50%2043		2020-07-27	2020-07-27
165.72 FNMA PAS1131 04 50%2043		2020-07-27	2020-07-27
158.19 FNMA PAS3154 04%2044		2020-07-27	2020-07-27
207.4 FNMA PAS7601 04%2046		2020-07-27	2020-07-27
158.15 FNMA PAT7306 03%2043		2020-07-27	2020-07-27
261.44 FNMA PAX4346 04%2044		2020-07-27	2020-07-27
24.54 FNMA PAY2926 03%2045		2020-07-27	2020-07-27
639.85 FNMA PCA4185 04 50%2049		2020-07-27	2020-07-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
844		844	
23		23	
119		119	
166		166	
158		158	
207		207	
158		158	
261		261	
25		25	
640		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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
340.38 FNMA PAB5511 03 50%2042		2020-07-27	2020-07-27
673.96 FNMA PMA2405 04%2045		2020-07-27	2020-07-27
441.7 FNMA PMA2772 03 50%2046		2020-07-27	2020-07-27
50.03 FNMA PMA2806 03%2046		2020-07-27	2020-07-27
31.02 FNMA PMA2929 03 50%2047		2020-07-27	2020-07-27
31.28 FNMA PMA2959 03 50%2047		2020-07-27	2020-07-27
4601.45 FNMA PMA3210 03 50%2047		2020-07-27	2020-07-27
221.3 FNMA PMA3238 03 50%2048		2020-07-27	2020-07-27
5107.16 FNMA PMA3416 04 50%2048		2020-07-27	2020-07-27
166.47 FNMA PMA3692 03 50%2049		2020-07-27	2020-07-27

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
340		340	
674		674	
442		442	
50		50	
31		31	
31		31	
4,601		4,601	
221		221	
5,107		5,107	
166		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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
316.65 FNMA PMA3851 04 50%2049		2020-07-27	2020-07-27
2864.84 FNMA PMA3835 03 50%2049		2020-07-27	2020-07-27
312.33 FNMA PMA3871 03%2049		2020-07-27	2020-07-27
364. L OREAL CO ADR		2019-09-27	2020-07-27
21. LABORATORY CORP AMER HLDGS		2019-09-27	2020-07-27
56. ASML HLDG NV NY REG SHS		2019-09-27	2020-07-27
18. AMERICAN TOWER REIT INC		2020-05-26	2020-07-28
10. EQUINIX INC		2019-09-27	2020-07-28
371. FIRSTENERGY CORP		2020-04-13	2020-07-28
1771. FIRSTENERGY CORP		2019-09-27	2020-07-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
317		317	
2,865		2,865	
312		312	
24,400		20,168	4,232
4,222		3,460	762
21,154		13,529	7,625
4,690		4,410	280
7,560		5,742	1,818
10,883		16,120	-5,237
51,950		83,806	-31,856

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			4,232
			762
			7,625
			280
			1,818
			-5,237
			-31,856

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. FIRSTENERGY CORP		2020-01-15	2020-07-28
1339. ESR CAYMAN LTD REG SHS U		2019-11-04	2020-07-28
460. CHINA OVERSEAS LAND & INVEST		2020-03-16	2020-07-28
420. CHINA OVERSEAS LAND & INVEST		2019-09-30	2020-07-28
134. HANG LUNG PROPERTIES LTD		2020-02-19	2020-07-28
689. HANG LUNG PROPERTIES LTD		2020-03-16	2020-07-28
15. AMERICAN TOWER REIT INC		2020-05-26	2020-07-29
15. EQUINIX INC		2019-09-27	2020-07-29
120. KIMCO REALTY CORP		2019-10-01	2020-07-29
102. KIMCO REALTY CORP		2019-09-27	2020-07-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,051		4,966	-1,915
3,104		3,052	52
1,366		1,453	-87
1,247		1,301	-54
323		314	9
1,660		1,432	228
4,047		3,675	372
11,366		8,613	2,753
1,324		2,428	-1,104
1,125		2,107	-982

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,915
			52
			-87
			-54
			9
			228
			372
			2,753
			-1,104
			-982

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
62. KIMCO REALTY CORP		2019-10-03	2020-07-30
163. KIMCO REALTY CORP		2019-10-01	2020-07-30
14. PROLOGIS INC		2019-09-27	2020-07-30
17. ALPHABET INC SHS CL A		2019-10-07	2020-07-31
122. ALPHABET INC SHS CL A		2020-05-21	2020-07-31
7. ALPHABET INC SHS CL A		2020-04-13	2020-07-31
246. ALPHABET INC SHS CL A		2019-09-27	2020-07-31
91. MEDICAL PROPERTIES TRUST INC		2019-11-07	2020-07-31
40. QORVO INC SHS		2019-09-27	2020-07-31
56. AMERICOLD REALTY TRUST		2020-05-14	2020-08-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
686		1,263	-577
1,803		3,298	-1,495
1,487		1,191	296
25,038		20,596	4,442
179,687		171,723	7,964
10,310		8,363	1,947
362,320		299,930	62,390
1,838		1,739	99
5,081		2,930	2,151
2,252		1,829	423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-577
			-1,495
			296
			4,442
			7,964
			1,947
			62,390
			99
			2,151
			423

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
204. BOARDWALK REAL ESTATE INVESTMENT TRUST		2019-09-27	2020-08-03
24. BOSTON PROPERTIES INC		2020-05-26	2020-08-03
15. HEALTHPEAK PPTYS INC		2020-01-02	2020-08-03
45. HEALTHPEAK PPTYS INC		2020-01-10	2020-08-03
7. INVITATION HOMES INC		2019-09-27	2020-08-03
9. KILROY REALTY CORP		2019-09-27	2020-08-03
5. SIMON PROPERTY GROUP INC		2019-12-17	2020-08-03
11. SIMON PROPERTY GROUP INC		2020-02-06	2020-08-03
49. UDR INC		2019-09-27	2020-08-03
144. WAREHOUSES DE PAUW N.V.		2020-01-17	2020-08-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,600		6,892	-2,292
2,071		1,973	98
398		511	-113
1,194		1,563	-369
205		206	-1
509		691	-182
303		726	-423
667		1,560	-893
1,719		2,349	-630
4,601		3,891	710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-2,292
			98
			-113
			-369
			-1
			-182
			-423
			-893
			-630
			710

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. WAREHOUSES DE PAUW N.V.		2020-06-08	2020-08-03
15. LEG IMMOBILIEN AG NAMEN-		2019-11-18	2020-08-03
5. LEG IMMOBILIEN AG NAMEN-		2020-04-14	2020-08-03
24. VONOVIA SE		2020-01-10	2020-08-03
23. COVIVIO		2020-06-03	2020-08-03
298. SAFESTORE HOLDINGS LTD		2019-09-30	2020-08-03
586. MITSUBISHI ESTATE CO LTD JPY50		2020-02-25	2020-08-03
711. MITSUBISHI ESTATE CO LTD JPY50		2020-02-28	2020-08-03
581. MITSUI FUDOSAN CO LTD (FOR JPY		2019-11-19	2020-08-03
172. MITSUI FUDOSAN CO LTD (FOR JPY		2019-11-15	2020-08-03

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
288		235	53
2,094		1,712	382
698		558	140
1,585		1,316	269
1,631		1,708	-77
2,929		2,491	438
8,646		11,172	-2,526
10,491		12,419	-1,928
9,200		14,794	-5,594
2,724		4,389	-1,665

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			53
			382
			140
			269
			-77
			438
			-2,526
			-1,928
			-5,594
			-1,665

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
109. MITSUI FUDOSAN CO LTD (FOR JPY		2019-12-23	2020-08-03
72. TOKYU FUDOSAN HOLDINGS		2020-04-14	2020-08-03
706. TOKYU FUDOSAN HOLDINGS		2020-03-26	2020-08-03
2144. TOKYU FUDOSAN HOLDINGS		2019-09-30	2020-08-03
486. MIRVAC GROUP		2019-09-30	2020-08-03
55. CASTELLUM		2019-09-30	2020-08-03
591. KEPPEL DC REIT UNITS REA		2019-09-30	2020-08-03
352. KEPPEL DC REIT UNITS REA		2020-03-26	2020-08-03
345. SUN HUNG KAI PROPERTIES		2019-09-30	2020-08-03
382. UNITE GROUP PLC ORD25P		2019-09-30	2020-08-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,726		2,764	-1,038
279		330	-51
2,736		3,774	-1,038
8,308		13,655	-5,347
744		1,009	-265
1,171		1,168	3
1,310		809	501
780		554	226
4,204		4,933	-729
4,811		5,148	-337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,038
			-51
			-1,038
			-5,347
			-265
			3
			501
			226
			-729
			-337

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
873. ESR CAYMAN LTD REG SHS U		2019-11-04	2020-08-10
87. MOSAIC CO/THE		2019-09-27	2020-08-11
15000. AT&T INC		2019-10-01	2020-08-12
2000. AT&T INC		2019-10-09	2020-08-12
1872. RENTOKIL INTIAL PLC ADR		2019-09-27	2020-08-12
245. RENTOKIL INTIAL PLC ADR		2020-04-13	2020-08-12
945. TRUIST FINL CORP		2019-09-27	2020-08-12
852. TRUIST FINL CORP		2019-09-27	2020-08-13
87. VENTAS INC		2020-04-21	2020-08-14
91. BOARDWALK REAL ESTATE INVESTMENT TRUST		2019-09-27	2020-08-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,158		1,990	168
1,569		1,747	-178
16,333		15,607	726
2,178		2,088	90
65,038		53,798	11,240
8,512		6,145	2,367
38,177		50,283	-12,106
33,221		45,334	-12,113
3,575		2,446	1,129
2,109		3,074	-965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			168
			-178
			726
			90
			11,240
			2,367
			-12,106
			-12,113
			1,129
			-965

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
123.62 FHLMC G0 8802 04 50%2048		2020-08-17	2020-08-17
426.38 FHLMC G0 8558 04%2043		2020-08-17	2020-08-17
1172.99 FHLMC G0 8592 04%2044		2020-08-17	2020-08-17
14.51 FHLMC G0 8625 04 50%2045		2020-08-17	2020-08-17
76.88 FHLMC G0 8669 04%2045		2020-08-17	2020-08-17
378.75 FHLMC G0 8701 03%2046		2020-08-17	2020-08-17
127.08 FHLMC G0 8677 04%2045		2020-08-17	2020-08-17
1326.34 FHLMC G0 8732 03%2046		2020-08-17	2020-08-17
131.75 FHLMC G0 8717 04%2046		2020-08-17	2020-08-17
.03 FHLMC G0 8762 04%2047		2020-08-17	2020-08-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
124		124	
426		426	
1,173		1,173	
15		15	
77		77	
379		379	
127		127	
1,326		1,326	
132		132	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
906.36 FHLMC G0 8737 03%2046		2020-08-17	2020-08-17
625.15 FHLMC A9 5085 04%2040		2020-08-17	2020-08-17
374.6 FHLMC Q0 3086 04 50%2041		2020-08-17	2020-08-17
13.91 FHLMC V8 0974 04 50%2044		2020-08-17	2020-08-17
31. HEALTHCARE TRUST OF AMERICA INC		2019-12-05	2020-08-17
18. HEALTHCARE TRUST OF AMERICA INC		2019-12-11	2020-08-17
4463. SAMSONITE INTERNATIONAL SA		2019-09-27	2020-08-17
558. SAMSONITE INTERNATIONAL SA		2020-02-07	2020-08-17
67. BOARDWALK REAL ESTATE INVESTMENT TRUST		2019-09-27	2020-08-18
79. HEALTHCARE TRUST OF AMERICA INC		2019-12-11	2020-08-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
906		906	
625		625	
375		375	
14		14	
794		920	-126
461		543	-82
23,551		47,977	-24,426
2,945		5,725	-2,780
1,558		2,263	-705
2,008		2,383	-375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-126
			-82
			-24,426
			-2,780
			-705
			-375

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1169. SAMSONITE INTERNATIONAL SA		2020-02-07	2020-08-18
1458. SAMSONITE INTERNATIONAL SA		2020-04-13	2020-08-18
39. WELLTOWER INC		2019-09-27	2020-08-18
48. WELLTOWER INC		2019-09-27	2020-08-19
186. GOODMAN GROUP		2019-09-30	2020-08-19
243. BOARDWALK REAL ESTATE INVESTMENT TRUST		2019-09-27	2020-08-20
73. VICI PROPERTIES INC		2019-09-27	2020-08-20
140.66 FNMA PAJ1415 04 50%2041		2020-08-25	2020-08-25
282.48 FNMA PAR2263 03 50%2043		2020-08-25	2020-08-25
44.36 FNMA PAR2459 03%2042		2020-08-25	2020-08-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,208		11,994	-5,786
7,743		6,962	781
2,152		3,494	-1,342
2,651		4,301	-1,650
2,464		1,780	684
5,762		8,209	-2,447
1,683		1,635	48
141		141	
282		282	
44		44	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-5,786
			781
			-1,342
			-1,650
			684
			-2,447
			48

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
343.66 FNMA PAS0860 04 50%2043		2020-08-25	2020-08-25
72.99 FNMA PAS1131 04 50%2043		2020-08-25	2020-08-25
135.84 FNMA PAS3154 04%2044		2020-08-25	2020-08-25
328.47 FNMA PAS7601 04%2046		2020-08-25	2020-08-25
19.06 FNMA PAT7306 03%2043		2020-08-25	2020-08-25
344.56 FNMA PAX4346 04%2044		2020-08-25	2020-08-25
24.72 FNMA PAY2926 03%2045		2020-08-25	2020-08-25
490.56 FNMA PCA4185 04 50%2049		2020-08-25	2020-08-25
341.03 FNMA PAB5511 03 50%2042		2020-08-25	2020-08-25
633.33 FNMA PMA2405 04%2045		2020-08-25	2020-08-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
344		344	
73		73	
136		136	
328		328	
19		19	
345		345	
25		25	
491		491	
341		341	
633		633	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
300.12 FNMA PMA2772 03 50%2046		2020-08-25	2020-08-25
52.47 FNMA PMA2806 03%2046		2020-08-25	2020-08-25
27.69 FNMA PMA2929 03 50%2047		2020-08-25	2020-08-25
28.01 FNMA PMA2959 03 50%2047		2020-08-25	2020-08-25
4290. FNMA PMA3210 03 50%2047		2020-08-25	2020-08-25
218.4 FNMA PMA3238 03 50%2048		2020-08-25	2020-08-25
4142.28 FNMA PMA3416 04 50%2048		2020-08-25	2020-08-25
140.6 FNMA PMA3692 03 50%2049		2020-08-25	2020-08-25
293.17 FNMA PMA3851 04 50%2049		2020-08-25	2020-08-25
2075.91 FNMA PMA3835 03 50%2049		2020-08-25	2020-08-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
300		300	
52		52	
28		28	
28		28	
4,290		4,290	
218		218	
4,142		4,142	
141		141	
293		293	
2,076		2,076	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
364.6 FNMA PMA3871 03%2049		2020-08-25	2020-08-25
260. CHINA RESOURCES LAND LTD		2020-06-02	2020-08-25
145. CHINA RESOURCES LAND LTD		2020-06-01	2020-08-25
807. TOKYU FUDOSAN HOLDINGS		2020-04-14	2020-08-25
422. HANG LUNG PROPERTIES LTD		2020-03-16	2020-08-25
1478. PARKWAYLIFE REIT		2019-09-30	2020-08-25
146. SUN HUNG KAI PROPERTIES		2019-09-30	2020-08-25
539. TOKYU FUDOSAN HOLDINGS		2020-04-14	2020-08-27
68. PROLOGIS INC		2019-09-27	2020-08-28
1000. U.S. TREASURY NOTE		2020-08-24	2020-08-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
365		365	
1,144		1,092	52
638		599	39
3,430		3,700	-270
1,186		877	309
3,946		3,328	618
1,910		2,088	-178
2,207		2,471	-264
6,979		5,787	1,192
999		999	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			52
			39
			-270
			309
			618
			-178
			-264
			1,192

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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 NOTE		2020-07-07	2020-08-31
103. MEDICAL PROPERTIES TRUST INC		2019-11-07	2020-09-02
941. TRUIST FINL CORP		2019-09-27	2020-09-02
940. CHINA OVERSEAS LAND & INVEST		2020-03-16	2020-09-02
24.17 PARKWAYLIFE REIT		2020-09-02	2020-09-02
373. APPLE INC		2019-09-27	2020-09-03
19. ZIMMER BIOMET HOLDINGS INC		2020-03-26	2020-09-03
10. ZIMMER BIOMET HOLDINGS INC		2020-04-13	2020-09-03
576. CHINA OVERSEAS LAND & INVEST		2020-03-16	2020-09-03
67. WAREHOUSES DE PAUW N.V.		2020-01-17	2020-09-04

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,993		6,985	8
1,911		1,968	-57
36,729		50,070	-13,341
2,632		2,970	-338
24		24	
46,309		20,313	25,996
2,696		1,924	772
1,419		1,069	350
1,593		1,820	-227
2,341		1,810	531

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			8
			-57
			-13,341
			-338
			25,996
			772
			350
			-227
			531

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
368. CHARTER HALL GROUP		2019-09-30	2020-09-04
168. ILLINOIS TOOL WORKS INC		2018-10-03	2020-09-09
176. ILLINOIS TOOL WORKS INC		2019-09-27	2020-09-09
83. MEDICAL PROPERTIES TRUST INC		2019-11-07	2020-09-09
295. TRUIST FINL CORP		2019-09-27	2020-09-09
559. TRUIST FINL CORP		2020-04-13	2020-09-09
188. TRUIST FINL CORP		2019-10-07	2020-09-09
290. LAND SECURITIES GROUP		2020-07-27	2020-09-09
156. GOODMAN GROUP		2019-09-30	2020-09-09
903. HANG LUNG PROPERTIES LTD		2020-03-16	2020-09-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,110		2,864	246
32,771		24,219	8,552
34,332		27,123	7,209
1,507		1,576	-69
11,169		15,697	-4,528
21,164		19,541	1,623
7,118		9,708	-2,590
2,057		1,999	58
1,959		1,493	466
2,365		1,877	488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			246
			8,552
			7,209
			-69
			-4,528
			1,623
			-2,590
			58
			466
			488

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
486. MAPLETREE INDUSTRIAL TR		2019-10-02	2020-09-09
43. BANCO DE CHILE ADR		2019-09-27	2020-09-10
28. BANCOLOMBIA S.A SPDS ADR		2019-09-27	2020-09-10
34. MEDICAL PROPERTIES TRUST INC		2020-04-06	2020-09-10
61. MEDICAL PROPERTIES TRUST INC		2019-11-07	2020-09-10
14. NETEASE INC		2019-09-27	2020-09-10
23. TELEKOMUNIKASI IND-ADR W/I		2019-09-27	2020-09-10
18. PSP SWISS PROPERTY		2020-08-03	2020-09-10
579. HANG LUNG PROPERTIES LTD		2020-03-16	2020-09-10
43. HANG LUNG PROPERTIES LTD		2020-03-26	2020-09-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,079		853	226
698		1,225	-527
801		1,404	-603
627		516	111
1,125		1,158	-33
6,418		3,587	2,831
418		691	-273
2,224		1,983	241
1,523		1,203	320
113		85	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			226
			-527
			-603
			111
			-33
			2,831
			-273
			241
			320
			28

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1069. KEPPEL DC REIT UNITS REA		2020-03-26	2020-09-10
715. AAC TECHNOLOGIES HOLDINGS INC		2019-09-27	2020-09-11
110. BANCO DE CHILE ADR		2019-09-27	2020-09-11
88. BANCOLOMBIA S.A SPDS ADR		2019-09-27	2020-09-11
28. D&L INDUSTRIES INC		2019-09-27	2020-09-11
126. TELEKOMUNIKASI IND-ADR W/I		2019-09-27	2020-09-11
97. BANCO DE CHILE ADR		2019-09-27	2020-09-14
92. BANCOLOMBIA S.A SPDS ADR		2019-09-27	2020-09-14
51. D&L INDUSTRIES INC		2019-09-27	2020-09-14
69. EXPEDIA GROUP INC		2019-11-13	2020-09-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,298		1,683	615
4,145		3,704	441
1,773		3,133	-1,360
2,479		4,413	-1,934
77		125	-48
2,339		3,787	-1,448
1,578		2,762	-1,184
2,566		4,614	-2,048
140		227	-87
6,577		6,644	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			615
			441
			-1,360
			-1,934
			-48
			-1,448
			-1,184
			-2,048
			-87
			-67

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. EXPEDIA GROUP INC		2019-09-27	2020-09-14
63. TELEKOMUNIKASI IND-ADR W/I		2019-09-27	2020-09-14
9. PUBLIC STORAGE		2020-02-03	2020-09-14
47. WELLTOWER INC		2019-09-27	2020-09-14
54. ZIMMER BIOMET HOLDINGS INC		2020-04-13	2020-09-14
32. BANCO DE CHILE ADR		2019-09-27	2020-09-15
31. BANCOLOMBIA S.A SPDS ADR		2019-09-27	2020-09-15
192. D&L INDUSTRIES INC		2019-09-27	2020-09-15
461. D&L INDUSTRIES INC		2019-09-27	2020-09-15
406. D&L INDUSTRIES INC		2019-09-27	2020-09-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
286		394	-108
1,201		1,894	-693
1,979		2,020	-41
2,796		4,211	-1,415
7,622		5,771	1,851
517		911	-394
859		1,555	-696
524		854	-330
1,245		2,051	-806
1,111		1,807	-696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-108
			-693
			-41
			-1,415
			1,851
			-394
			-696
			-330
			-806
			-696

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
121.95 FHLMC G0 8802 04 50%2048		2020-09-15	2020-09-15
382.37 FHLMC G0 8558 04%2043		2020-09-15	2020-09-15
1249.26 FHLMC G0 8592 04%2044		2020-09-15	2020-09-15
11.1 FHLMC G0 8625 04 50%2045		2020-09-15	2020-09-15
80.31 FHLMC G0 8669 04%2045		2020-09-15	2020-09-15
408.07 FHLMC G0 8701 03%2046		2020-09-15	2020-09-15
99. FHLMC G0 8677 04%2045		2020-09-15	2020-09-15
1423.06 FHLMC G0 8732 03%2046		2020-09-15	2020-09-15
105.83 FHLMC G0 8717 04%2046		2020-09-15	2020-09-15
.02 FHLMC G0 8762 04%2047		2020-09-15	2020-09-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
122		122	
382		382	
1,249		1,249	
11		11	
80		80	
408		408	
99		99	
1,423		1,423	
106		106	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
984.54 FHLMC G0 8737 03%2046		2020-09-15	2020-09-15
397.36 FHLMC A9 5085 04%2040		2020-09-15	2020-09-15
413.01 FHLMC Q0 3086 04 50%2041		2020-09-15	2020-09-15
13.97 FHLMC V8 0974 04 50%2044		2020-09-15	2020-09-15
63. WABTEC CORP		2020-04-22	2020-09-15
25. WELLTOWER INC		2019-09-27	2020-09-15
8. WELLTOWER INC		2020-03-19	2020-09-15
57. YANDEX N V CL A		2019-10-22	2020-09-15
116. BANCO DE CHILE ADR		2019-09-27	2020-09-16
94. CAESARS ENTERTAINMENT		2020-07-23	2020-09-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
985		985	
397		397	
413		413	
14		14	
4,249		3,226	1,023
1,497		2,240	-743
479		298	181
3,627		1,844	1,783
1,867		3,303	-1,436
5,340		3,522	1,818

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,023
			-743
			181
			1,783
			-1,436
			1,818

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. D&L INDUSTRIES INC		2019-09-27	2020-09-16
2144. PFIZER INC		2018-10-03	2020-09-16
30. WELLTOWER INC		2020-03-19	2020-09-16
21. D&L INDUSTRIES INC		2019-09-27	2020-09-17
145. DELTA AIR LINES INC		2020-03-17	2020-09-17
484. SUN HUNG KAI PROPERTIES		2019-09-30	2020-09-17
61. D&L INDUSTRIES INC		2019-09-27	2020-09-18
11. DELL TECHNOLOGIES INC		2020-08-26	2020-09-18
121. DELL TECHNOLOGIES INC		2020-03-30	2020-09-18
18. TRANSDIGM GROUP INC		2020-05-26	2020-09-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
185		289	-104
79,259		95,580	-16,321
1,828		1,116	712
58		93	-35
4,983		4,751	232
6,321		6,921	-600
168		271	-103
727		679	48
8,000		4,858	3,142
9,348		7,224	2,124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-104
			-16,321
			712
			-35
			232
			-600
			-103
			48
			3,142
			2,124

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. WELLTOWER INC		2020-03-19	2020-09-18
125. SUN HUNG KAI PROPERTIES		2019-09-30	2020-09-18
88. D&L INDUSTRIES INC		2019-09-27	2020-09-21
18. BOSTON PROPERTIES INC		2020-05-26	2020-09-22
11. BOSTON PROPERTIES INC		2020-06-03	2020-09-22
86. D&L INDUSTRIES INC		2019-09-27	2020-09-22
23. VICI PROPERTIES INC		2019-12-20	2020-09-22
51. VICI PROPERTIES INC		2019-09-27	2020-09-22
44. WELLTOWER INC		2020-03-20	2020-09-22
15. WELLTOWER INC		2020-03-19	2020-09-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,401		1,562	839
1,622		1,787	-165
246		392	-146
1,463		1,480	-17
894		1,027	-133
237		383	-146
538		583	-45
1,193		1,142	51
2,422		1,891	531
826		558	268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			839
			-165
			-146
			-17
			-133
			-146
			-45
			51
			531
			268

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. ARISTA NETWORKS INC		2020-04-07	2020-09-23
24. ARISTA NETWORKS INC		2020-03-24	2020-09-23
215. BAOZUN INC SHS CL A ADR		2020-04-22	2020-09-23
29. BOSTON PROPERTIES INC		2020-06-03	2020-09-23
32. BOSTON PROPERTIES INC		2020-07-20	2020-09-23
181. CH ROBINSON WORLDWIDE INC		2019-09-27	2020-09-23
45. CAESARS ENTERTAINMENT		2020-07-23	2020-09-23
27. D&L INDUSTRIES INC		2019-09-27	2020-09-23
83. D&L INDUSTRIES INC		2019-09-27	2020-09-23
112. DELL TECHNOLOGIES INC		2020-08-26	2020-09-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,603		4,899	-296
4,803		4,490	313
7,140		6,535	605
2,322		2,708	-386
2,563		2,944	-381
18,471		15,125	3,346
2,589		1,686	903
74		120	-46
228		369	-141
7,354		6,914	440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-296
			313
			605
			-386
			-381
			3,346
			903
			-46
			-141
			440

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
15. EQUINIX INC		2019-09-27	2020-09-23
86. INVITATION HOMES INC		2019-09-27	2020-09-23
1638. PFIZER INC		2018-10-03	2020-09-23
28. SUNNY OPTICAL TECHNOLOGY GROUP CO LTD		2019-09-27	2020-09-23
81. VICI PROPERTIES INC		2020-03-05	2020-09-23
168. VICI PROPERTIES INC		2019-12-20	2020-09-23
61. WELLTOWER INC		2020-03-20	2020-09-23
36. ALLIANCE DATA SYSTEMS CORP		2020-01-31	2020-09-24
67. ALLIANCE DATA SYSTEMS CORP		2020-01-24	2020-09-24
2329. ANTERO RES CORP		2019-09-27	2020-09-24

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
11,207		8,613	2,594
2,373		2,534	-161
59,450		73,022	-13,572
4,419		4,141	278
1,886		2,017	-131
3,912		4,258	-346
3,315		2,621	694
1,506		3,736	-2,230
2,803		7,239	-4,436
7,280		7,611	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,594
			-161
			-13,572
			278
			-131
			-346
			694
			-2,230
			-4,436
			-331

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. INVITATION HOMES INC		2019-09-27	2020-09-24
.96 QURATE RETAIL INC		2019-09-27	2020-09-24
256. VARIAN MED SYS INC		2019-12-12	2020-09-24
45. WELLTOWER INC		2020-03-20	2020-09-24
445. CITY DEVELOPMENTS LTD SGD.50 ORDS		2020-03-18	2020-09-24
3. CITY DEVELOPMENTS LTD SGD.50 ORDS		2020-05-19	2020-09-24
1540. MAPLETREE INDUSTRIAL TR		2019-10-02	2020-09-24
29. CAESARS ENTERTAINMENT		2020-07-23	2020-09-25
31.73 FNMA PAJ1415 04 50%2041		2020-09-25	2020-09-25
659.24 FNMA PAR2263 03 50%2043		2020-09-25	2020-09-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,831		3,153	-322
88		108	-20
44,055		36,179	7,876
2,325		1,934	391
2,501		2,368	133
17		16	1
3,619		2,703	916
1,633		1,087	546
32		32	
659		659	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-322
			-20
			7,876
			391
			133
			1
			916
			546

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
77.04 FNMA PAR2459 03%2042		2020-09-25	2020-09-25
227.99 FNMA PAS0860 04 50%2043		2020-09-25	2020-09-25
255.89 FNMA PAS1131 04 50%2043		2020-09-25	2020-09-25
99.92 FNMA PAS3154 04%2044		2020-09-25	2020-09-25
272.29 FNMA PAS7601 04%2046		2020-09-25	2020-09-25
185.61 FNMA PAT7306 03%2043		2020-09-25	2020-09-25
487.03 FNMA PAX4346 04%2044		2020-09-25	2020-09-25
24.7 FNMA PAY2926 03%2045		2020-09-25	2020-09-25
614.57 FNMA PCA4185 04 50%2049		2020-09-25	2020-09-25
197.5 FNMA PAB5511 03 50%2042		2020-09-25	2020-09-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
77		77	
228		228	
256		256	
100		100	
272		272	
186		186	
487		487	
25		25	
615		615	
198		198	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
988.26 FNMA PMA2405 04%2045		2020-09-25	2020-09-25
420.52 FNMA PMA2772 03 50%2046		2020-09-25	2020-09-25
56.11 FNMA PMA2806 03%2046		2020-09-25	2020-09-25
29.86 FNMA PMA2929 03 50%2047		2020-09-25	2020-09-25
29.05 FNMA PMA2959 03 50%2047		2020-09-25	2020-09-25
4372.62 FNMA PMA3210 03 50%2047		2020-09-25	2020-09-25
214.5 FNMA PMA3238 03 50%2048		2020-09-25	2020-09-25
3661.11 FNMA PMA3416 04 50%2048		2020-09-25	2020-09-25
124.71 FNMA PMA3692 03 50%2049		2020-09-25	2020-09-25
167.35 FNMA PMA3851 04 50%2049		2020-09-25	2020-09-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
988		988	
421		421	
56		56	
30		30	
29		29	
4,373		4,373	
215		215	
3,661		3,661	
125		125	
167		167	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2052.48 FNMA PMA3835 03 50%2049		2020-09-25	2020-09-25
388.63 FNMA PMA3871 03%2049		2020-09-25	2020-09-25
992.72 FNMA PMA3992 03 50%2050		2020-09-25	2020-09-25
795.08 FNMA PMA3993 04%2050		2020-09-25	2020-09-25
1817.79 FNMA PMA3998 04 50%2050		2020-09-25	2020-09-25
66.21 FNMA PMA4121 03%2050		2020-09-25	2020-09-25
30. WELLTOWER INC		2020-03-20	2020-09-25
926. ESR CAYMAN LTD REG SHS U		2019-11-04	2020-09-25
39. QURATE RETAIL INC		2019-09-27	2020-09-28
952. STATE ST CORP COM		2019-09-27	2020-09-30

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,052		2,052	
389		389	
993		993	
795		795	
1,818		1,818	
66		66	
1,551		1,289	262
2,802		2,110	692
3,718		4,374	-656
56,623		56,520	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			262
			692
			-656
			103

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
362. TRINITY INDUSTRIES INC		2019-09-27	2020-09-30
612. STATE ST CORP COM		2019-09-27	2020-10-01
97. STATE ST CORP COM		2019-09-27	2020-10-01
420. TRINITY INDUSTRIES INC		2019-09-27	2020-10-01
123. VICI PROPERTIES INC		2020-03-05	2020-10-01
24. VICI PROPERTIES INC		2020-03-19	2020-10-01
141. STOCKLAND		2020-05-29	2020-10-01
96. STATE ST CORP COM		2019-10-07	2020-10-02
264. STATE ST CORP COM		2020-04-13	2020-10-02
225. STATE ST CORP COM		2019-09-27	2020-10-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
7,068		7,174	-106
35,943		36,334	-391
5,738		5,759	-21
8,153		8,323	-170
2,886		3,063	-177
563		292	271
395		340	55
5,639		5,428	211
15,508		15,714	-206
13,217		13,358	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-106
			-391
			-21
			-170
			-177
			271
			55
			211
			-206
			-141

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
199. VICI PROPERTIES INC		2020-03-19	2020-10-02
117. CH ROBINSON WORLDWIDE INC		2019-09-27	2020-10-05
397.4 ALSTRIA OFFICE AG, HAMBU		2020-10-05	2020-10-05
1887. PFIZER INC		2018-10-03	2020-10-07
301.87 AEDIFICA		2020-10-08	2020-10-08
187. CH ROBINSON WORLDWIDE INC		2019-09-27	2020-10-09
13. EQUINIX INC		2019-09-27	2020-10-09
1015. NEW NEWSCORP LLC SHS		2019-09-27	2020-10-12
841. QURATE RETAIL INC		2019-09-27	2020-10-12
19000. OCCIDENTAL PETROLEUM COR		2020-01-14	2020-10-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,636		2,419	2,217
12,125		9,777	2,348
397		397	
68,150		84,122	-15,972
302		302	
19,735		15,627	4,108
10,845		7,464	3,381
14,430		14,045	385
6,621		5,715	906
15,732		19,633	-3,901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,217
			2,348
			-15,972
			4,108
			3,381
			385
			906
			-3,901

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
46. PFIZER INC		2018-10-03	2020-10-14
940. PFIZER INC		2018-10-03	2020-10-14
343. PFIZER INC		2018-10-13	2020-10-14
893. PFIZER INC		2020-04-13	2020-10-14
1495. SUNCOR ENERGY INC		2019-10-30	2020-10-14
189.41 FHLMC G0 8802 04 50%2048		2020-10-15	2020-10-15
412.57 FHLMC G0 8558 04%2043		2020-10-15	2020-10-15
1380.38 FHLMC G0 8592 04%2044		2020-10-15	2020-10-15
1.79 FHLMC G0 8625 04 50%2045		2020-10-15	2020-10-15
72.47 FHLMC G0 8669 04%2045		2020-10-15	2020-10-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,691		2,051	-360
34,551		41,905	-7,354
12,607		15,210	-2,603
32,823		31,404	1,419
18,703		45,224	-26,521
189		189	
413		413	
1,380		1,380	
2		2	
72		72	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-360
			-7,354
			-2,603
			1,419
			-26,521

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
418.66 FHLMC G0 8701 03%2046		2020-10-15	2020-10-15
121.76 FHLMC G0 8677 04%2045		2020-10-15	2020-10-15
1492.56 FHLMC G0 8732 03%2046		2020-10-15	2020-10-15
91.69 FHLMC G0 8717 04%2046		2020-10-15	2020-10-15
.02 FHLMC G0 8762 04%2047		2020-10-15	2020-10-15
1074.15 FHLMC G0 8737 03%2046		2020-10-15	2020-10-15
341.7 FHLMC A9 5085 04%2040		2020-10-15	2020-10-15
22.86 FHLMC Q0 3086 04 50%2041		2020-10-15	2020-10-15
14.03 FHLMC V8 0974 04 50%2044		2020-10-15	2020-10-15
266. SUNCOR ENERGY INC		2019-11-06	2020-10-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
419		419	
122		122	
1,493		1,493	
92		92	
1,074		1,074	
342		342	
23		23	
14		14	
3,184		8,321	-5,137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-5,137

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
373. SUNCOR ENERGY INC		2019-10-31	2020-10-15
275. SUNCOR ENERGY INC		2019-10-30	2020-10-15
74. LEG IMMOBILIEN AG NAMEN-		2020-04-14	2020-10-16
2000. BANK OF MONTREAL		2019-10-09	2020-10-19
14000. BANK OF MONTREAL		2019-10-01	2020-10-19
37000. OCCIDENTAL PETROLEUM COR		2020-01-14	2020-10-20
17000. OCCIDENTAL PETROLEUM COR		2020-04-01	2020-10-20
1. PUBLIC STORAGE		2020-02-03	2020-10-20
15. PUBLIC STORAGE		2020-02-05	2020-10-20
102. VENTAS INC		2020-04-21	2020-10-20

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
4,465		10,916	-6,451
3,292		8,319	-5,027
10,661		8,256	2,405
2,029		2,002	27
14,202		14,001	201
30,507		38,229	-7,722
14,017		8,235	5,782
232		224	8
3,484		3,323	161
4,269		2,868	1,401

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-6,451
			-5,027
			2,405
			27
			201
			-7,722
			5,782
			8
			161
			1,401

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1172. SUNCOR ENERGY INC		2019-12-18	2020-10-21
1068. SUNCOR ENERGY INC		2019-11-06	2020-10-21
597. SUNCOR ENERGY INC		2019-11-07	2020-10-21
625. SUNCOR ENERGY INC		2019-11-08	2020-10-21
591. SUNCOR ENERGY INC		2019-12-19	2020-10-21
180. AIR LIQUIDE ADR		2019-09-27	2020-10-22
44. ARKEMA ADR		2019-09-27	2020-10-22
338. ASSA ABLOY AB ADR		2019-09-27	2020-10-22
100. DBS GROUP HOLDINGS LTD		2019-09-27	2020-10-22
355. DAIKIN INDUSTRIES LTD		2019-09-27	2020-10-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
13,531		37,812	-24,281
12,331		33,409	-21,078
6,893		19,184	-12,291
7,216		20,095	-12,879
6,823		19,191	-12,368
5,546		4,627	919
4,643		4,113	530
4,036		3,698	338
6,317		7,146	-829
6,649		4,640	2,009

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-24,281
			-21,078
			-12,291
			-12,879
			-12,368
			919
			530
			338
			-829
			2,009

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
173. INFINEON TECHNOLOGIES AG		2019-09-27	2020-10-22
39. INFOSYS LTD		2020-02-12	2020-10-22
331. INFOSYS LTD		2019-09-27	2020-10-22
460. JULIUS BAER GROUP ADR		2019-09-27	2020-10-22
234. KBC GROUP NV		2019-09-27	2020-10-22
37. KERRY GROUP PLC		2019-09-27	2020-10-22
119. PERNOD RICARD SA		2019-09-27	2020-10-22
237. PRUDENTIAL PLC ADR		2019-09-27	2020-10-22
169. SCHNEIDER ELEC SA ADR		2019-09-27	2020-10-22
200. SGS SOC GEN SRVLLNCE ADR		2019-09-27	2020-10-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
5,457		3,070	2,387
596		437	159
5,059		3,680	1,379
4,376		4,047	329
6,175		7,516	-1,341
4,709		4,369	340
4,126		4,229	-103
6,695		7,334	-639
4,339		2,921	1,418
5,210		4,962	248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,387
			159
			1,379
			329
			-1,341
			340
			-103
			-639
			1,418
			248

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1325. SUNCOR ENERGY INC		2020-04-13	2020-10-22
577. SUNCOR ENERGY INC		2019-12-20	2020-10-22
231. SUNCOR ENERGY INC		2019-12-19	2020-10-22
146. SUNCOR ENERGY INC		2019-12-19	2020-10-22
140. TAIWAN SEMICONDUCTOR ADR		2019-09-27	2020-10-22
127. TOTAL FINA ELF S.A. ADR		2019-09-27	2020-10-22
16. ASML HLDG NV NY REG SHS		2019-09-27	2020-10-22
114. ASML HLDG NV NY REG SHS		2019-09-27	2020-10-22
166. CH ROBINSON WORLDWIDE INC		2019-09-27	2020-10-23
170. CH ROBINSON WORLDWIDE INC		2019-09-27	2020-10-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
15,724		21,980	-6,256
6,847		18,781	-11,934
2,741		7,501	-4,760
1,733		4,741	-3,008
12,441		6,341	6,100
4,155		6,592	-2,437
6,078		3,865	2,213
42,921		27,541	15,380
16,607		13,872	2,735
16,826		14,206	2,620

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-6,256
			-11,934
			-4,760
			-3,008
			6,100
			-2,437
			2,213
			15,380
			2,735
			2,620

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
189.9 FNMA PAJ1415 04 50%2041		2020-10-26	2020-10-26
1582.69 FNMA PAR2263 03 50%2043		2020-10-26	2020-10-26
47.92 FNMA PAR2459 03%2042		2020-10-26	2020-10-26
568.02 FNMA PAS0860 04 50%2043		2020-10-26	2020-10-26
4.23 FNMA PAS1131 04 50%2043		2020-10-26	2020-10-26
139.54 FNMA PAS3154 04%2044		2020-10-26	2020-10-26
240.02 FNMA PAS7601 04%2046		2020-10-26	2020-10-26
168.94 FNMA PAT7306 03%2043		2020-10-26	2020-10-26
881.49 FNMA PAX4346 04%2044		2020-10-26	2020-10-26
24.78 FNMA PAY2926 03%2045		2020-10-26	2020-10-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
190		190	
1,583		1,583	
48		48	
568		568	
4		4	
140		140	
240		240	
169		169	
881		881	
25		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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
461.36 FNMA PCA4185 04 50%2049		2020-10-26	2020-10-26
339.96 FNMA PAB5511 03 50%2042		2020-10-26	2020-10-26
408.26 FNMA PMA2405 04%2045		2020-10-26	2020-10-26
499.78 FNMA PMA2772 03 50%2046		2020-10-26	2020-10-26
63.27 FNMA PMA2806 03%2046		2020-10-26	2020-10-26
29.63 FNMA PMA2929 03 50%2047		2020-10-26	2020-10-26
29.72 FNMA PMA2959 03 50%2047		2020-10-26	2020-10-26
4414.73 FNMA PMA3210 03 50%2047		2020-10-26	2020-10-26
224.6 FNMA PMA3238 03 50%2048		2020-10-26	2020-10-26
3296. FNMA PMA3416 04 50%2048		2020-10-26	2020-10-26

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
461		461	
340		340	
408		408	
500		500	
63		63	
30		30	
30		30	
4,415		4,415	
225		225	
3,296		3,296	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
119.11 FNMA PMA3692 03 50%2049		2020-10-26	2020-10-26
214.53 FNMA PMA3851 04 50%2049		2020-10-26	2020-10-26
2263.75 FNMA PMA3835 03 50%2049		2020-10-26	2020-10-26
415.07 FNMA PMA3871 03%2049		2020-10-26	2020-10-26
1494.93 FNMA PMA3992 03 50%2050		2020-10-26	2020-10-26
1055.01 FNMA PMA3993 04%2050		2020-10-26	2020-10-26
1842.77 FNMA PMA3998 04 50%2050		2020-10-26	2020-10-26
123.51 FNMA PMA4121 03%2050		2020-10-26	2020-10-26
18. PUBLIC STORAGE		2020-02-05	2020-10-27
272. ALIBABA GROUP HOLDING LT		2019-09-27	2020-10-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
119		119	
215		215	
2,264		2,264	
415		415	
1,495		1,495	
1,055		1,055	
1,843		1,843	
124		124	
4,270		3,988	282
83,674		44,674	39,000

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			282
			39,000

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
2516. COLONY CAPITAL INC		2019-09-27	2020-10-28
1005. EOG RESOURCES INC		2019-09-27	2020-10-28
675. US BANCORP DEL		2019-09-27	2020-10-28
137. US BANCORP DEL		2018-11-16	2020-10-28
386. US BANCORP DEL		2018-10-03	2020-10-28
1887. CAPITALAND COMM		2020-09-09	2020-10-28
3112. CAPITALAND COMM		2020-06-19	2020-10-28
3330. CAPITALAND COMM		2020-06-25	2020-10-28
353. FIRSTENERGY CORP		2020-04-13	2020-10-29
29. FIRSTENERGY CORP		2020-05-06	2020-10-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,487		14,122	-5,635
32,903		75,249	-42,346
25,317		37,198	-11,881
5,138		7,532	-2,394
14,478		20,528	-6,050
357		2,378	-2,021
588		3,952	-3,364
629		4,192	-3,563
11,234		15,200	-3,966
923		1,167	-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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-5,635
			-42,346
			-11,881
			-2,394
			-6,050
			-2,021
			-3,364
			-3,563
			-3,966
			-244

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
95. ALIBABA GROUP HOLDING LT		2019-09-27	2020-11-03
159. CH ROBINSON WORLDWIDE INC		2019-09-27	2020-11-03
176. CH ROBINSON WORLDWIDE INC		2020-04-13	2020-11-03
34. CH ROBINSON WORLDWIDE INC		2020-05-21	2020-11-03
195. EOG RESOURCES INC		2020-04-13	2020-11-03
302. EOG RESOURCES INC		2019-09-27	2020-11-03
153. EATON CORP PLC		2019-09-27	2020-11-04
243. ALIBABA GROUP HOLDING LT		2019-09-27	2020-11-05
257. ALIBABA GROUP HOLDING LT		2019-09-27	2020-11-05
279. PROSUS N V		2019-09-27	2020-11-05

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
27,700		15,603	12,097
14,147		13,287	860
15,659		12,660	2,999
3,025		2,653	372
6,907		8,800	-1,893
10,696		22,612	-11,916
16,368		12,550	3,818
70,171		39,911	30,260
74,505		42,211	32,294
6,208		3,997	2,211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			12,097
			860
			2,999
			372
			-1,893
			-11,916
			3,818
			30,260
			32,294
			2,211

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
468. TECHTRONIC INDS SPD ADR		2019-09-27	2020-11-05
129. ASSURA PLC SHS		2020-07-15	2020-11-05
4386. ASSURA PLC SHS		2019-09-30	2020-11-05
141. ASSURA PLC SHS		2020-04-15	2020-11-05
39. YANDEX N V CL A		2019-10-22	2020-11-05
707. AMERICAN EXPRESS CO		2019-09-27	2020-11-06
12. PUBLIC STORAGE		2020-02-05	2020-11-06
179. MITSUBISHI ESTATE CO LTD JPY50		2020-02-28	2020-11-06
210. CITY DEVELOPMENTS LTD SGD.50 ORDS		2020-05-19	2020-11-06
15. CROWN CASTLE INTERNATIONAL CORP		2020-08-28	2020-11-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
34,648		16,478	18,170
130		123	7
4,428		3,848	580
142		135	7
2,456		1,262	1,194
68,587		83,518	-14,931
2,789		2,659	130
2,737		3,127	-390
1,010		1,154	-144
2,490		2,443	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			18,170
			7
			580
			7
			1,194
			-14,931
			130
			-390
			-144
			47

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
15. CROWN CASTLE INTERNATIONAL CORP		2020-08-31	2020-11-09
7. PUBLIC STORAGE		2020-02-05	2020-11-09
632. LONDONMETRIC PROPERITY		2019-09-30	2020-11-09
55. LONDONMETRIC PROPERITY		2019-10-11	2020-11-09
89. ALLIED PROPERTIES REAL		2020-04-06	2020-11-10
840. STOCKLAND		2020-05-29	2020-11-10
101. CASTELLUM		2019-09-30	2020-11-10
1282. KEPPEL DC REIT UNITS REA		2020-03-26	2020-11-10
306. KEPPEL DC REIT UNITS REA		2020-04-06	2020-11-10
59. SUN HUNG KAI PROPERTIES		2019-09-30	2020-11-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,490		2,440	50
1,652		1,551	101
1,975		1,703	272
172		154	18
2,631		2,721	-90
2,667		2,023	644
2,457		2,145	312
2,628		2,018	610
627		502	125
779		844	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			50
			101
			272
			18
			-90
			644
			312
			610
			125
			-65

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
618. EATON CORP PLC		2019-09-27	2020-11-11
65. ENLIGHT AB		2019-09-30	2020-11-11
8. AGREE REALTY CORP		2019-09-27	2020-11-12
421. CENTERPOINT ENERGY INC		2018-10-03	2020-11-12
16. GDS HLDGS LTD ADR		2020-09-24	2020-11-12
14. GRAINGER PLC		2020-07-07	2020-11-12
693. GRAINGER PLC		2020-02-27	2020-11-12
63. UNITE GROUP PLC ORD25P		2019-09-30	2020-11-12
239. GOODMAN GROUP		2019-09-30	2020-11-12
231. LINK (THE) REAL ESTATE I		2020-03-16	2020-11-12

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
70,319		50,690	19,629
3,644		2,430	1,214
523		574	-51
9,784		11,609	-1,825
1,504		1,213	291
53			53
2,625		2,830	-205
915		849	66
3,339		2,287	1,052
2,021		2,116	-95

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			19,629
			1,214
			-51
			-1,825
			291
			53
			-205
			66
			1,052
			-95

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
83. CHINA MOBILE LTD		2020-04-22	2020-11-13
122. CHINA MOBILE LTD		2020-04-21	2020-11-13
108. CHINA MOBILE LTD		2020-04-13	2020-11-13
152. CENTERPOINT ENERGY INC		2019-11-26	2020-11-16
31. CENTERPOINT ENERGY INC		2018-10-03	2020-11-16
15. CROWN CASTLE INTERNATIONAL CORP		2020-09-24	2020-11-16
14. CROWN CASTLE INTERNATIONAL CORP		2020-09-22	2020-11-16
15. CROWN CASTLE INTERNATIONAL CORP		2020-09-04	2020-11-16
128.08 FHLMC G0 8802 04 50%2048		2020-11-16	2020-11-16
401.59 FHLMC G0 8558 04%2043		2020-11-16	2020-11-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,632		3,287	-655
3,868		4,667	-799
3,424		4,239	-815
3,770		3,742	28
769		855	-86
2,488		2,347	141
2,323		2,244	79
2,488		2,420	68
128		128	
402		402	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-655
			-799
			-815
			28
			-86
			141
			79
			68

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1145.83 FHLMC G0 8592 04%2044		2020-11-16	2020-11-16
11.81 FHLMC G0 8625 04 50%2045		2020-11-16	2020-11-16
64.56 FHLMC G0 8669 04%2045		2020-11-16	2020-11-16
442.36 FHLMC G0 8701 03%2046		2020-11-16	2020-11-16
122.05 FHLMC G0 8677 04%2045		2020-11-16	2020-11-16
1601.77 FHLMC G0 8732 03%2046		2020-11-16	2020-11-16
84.62 FHLMC G0 8717 04%2046		2020-11-16	2020-11-16
.03 FHLMC G0 8762 04%2047		2020-11-16	2020-11-16
1160.28 FHLMC G0 8737 03%2046		2020-11-16	2020-11-16
518.52 FHLMC A9 5085 04%2040		2020-11-16	2020-11-16

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,146		1,146	
12		12	
65		65	
442		442	
122		122	
1,602		1,602	
85		85	
1,160		1,160	
519		519	

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
119.45 FHLMC Q0 3086 04 50%2041		2020-11-16	2020-11-16
14.08 FHLMC V8 0974 04 50%2044		2020-11-16	2020-11-16
70. PPL CORP		2019-09-27	2020-11-16
1000. FHLMC G0 8558 04%2043		2018-10-03	2020-11-17
42000. FHLMC G0 8558 04%2043		2018-10-03	2020-11-17
123527. FHLMC G0 8592 04%2044		2018-10-03	2020-11-17
1000. FHLMC G0 8592 04%2044		2018-10-03	2020-11-17
1000. FHLMC G0 8669 04%2045		2018-10-03	2020-11-17
4000. FHLMC G0 8669 04%2045		2018-10-03	2020-11-17
1000. FHLMC G0 8677 04%2045		2018-10-03	2020-11-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
119		119	
14		14	
2,119		2,210	-91
189		177	12
7,928		7,449	479
25,075		23,526	1,549
203		190	13
300		281	19
1,200		1,125	75
327		306	21

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

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-91
			12
			479
			1,549
			13
			19
			75
			21

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7000. FHLMC G0 8677 04%2045		2018-10-03	2020-11-17
1000. FHLMC G0 8717 04%2046		2018-10-03	2020-11-17
5000. FHLMC G0 8717 04%2046		2018-10-03	2020-11-17
1. FHLMC G0 8762 04%2047		2018-10-03	2020-11-17
1000. FHLMC A9 5085 04%2040		2018-10-03	2020-11-17
84502. FHLMC A9 5085 04%2040		2018-10-03	2020-11-17
1000. FNMA PAS3154 04%2044		2018-10-03	2020-11-17
10854. FNMA PAS3154 04%2044		2018-10-03	2020-11-17
14000. FNMA PAS7601 04%2046		2018-10-03	2020-11-17
1000. FNMA PAS7601 04%2046		2018-10-03	2020-11-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,286		2,142	144
395		370	25
1,974		1,850	124
116		109	7
9,774		9,225	549
194		182	12
2,100		1,981	119
5,818		5,467	351
416		391	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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			144
			25
			124
			7
			549
			12
			119
			351
			25

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1000. FNMA PAX4346 04%2044		2018-10-03	2020-11-17
41844. FNMA PAX4346 04%2044		2018-10-03	2020-11-17
53000. FNMA PMA2405 04%2045		2018-10-03	2020-11-17
1000. FNMA PMA2405 04%2045		2018-10-03	2020-11-17
19000. FNMA PMA3993 04%2050		2020-08-28	2020-11-17
285. MYLAN N.V		2020-09-01	2020-11-17
217. MYLAN N.V		2020-07-15	2020-11-17
224. MYLAN N.V		2020-07-21	2020-11-17
298. CH ROBINSON WORLDWIDE INC		2020-05-21	2020-11-18
85. CH ROBINSON WORLDWIDE INC		2020-05-21	2020-11-19

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
257		242	15
10,755		10,121	634
18,240		17,146	1,094
344		324	20
15,920		16,172	-252
4,463		4,419	44
3,398		3,679	-281
3,508		3,717	-209
27,784		23,251	4,533
7,922		6,632	1,290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			15
			634
			1,094
			20
			-252
			44
			-281
			-209
			4,533
			1,290

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
154. CH ROBINSON WORLDWIDE INC		2020-05-28	2020-11-19
7. PROLOGIS INC		2019-09-27	2020-11-19
56. PROLOGIS INC		2019-10-23	2020-11-19
26. PROLOGIS INC		2019-11-12	2020-11-19
96. ALSTRIA OFFICE AG, HAMBU		2019-09-30	2020-11-19
31. ICADE		2020-10-01	2020-11-19
238. AMERICAN EXPRESS CO		2019-09-27	2020-11-20
44. PROLOGIS INC		2019-11-12	2020-11-20
23000. U.S. TREASURY NOTE		2020-01-15	2020-11-20
169. CHINA MOBILE LTD		2020-04-22	2020-11-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
14,353		12,491	1,862
707		596	111
5,657		5,115	542
2,626		2,283	343
1,537		1,578	-41
2,354		1,755	599
26,810		28,115	-1,305
4,407		3,864	543
25,007		22,919	2,088
5,057		6,693	-1,636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,862
			111
			542
			343
			-41
			599
			-1,305
			543
			2,088
			-1,636

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
5. PROLOGIS INC		2019-11-12	2020-11-23
31. PROLOGIS INC		2020-01-22	2020-11-23
54. PROLOGIS INC		2019-12-20	2020-11-23
175. AMERICAN EXPRESS CO		2019-09-27	2020-11-24
47. ULTA SALON COSMETICS &		2020-05-21	2020-11-24
235. ENTRA ASA SHS UNITARY 14		2019-09-30	2020-11-24
155.23 FNMA PAJ1415 04 50%2041		2020-11-25	2020-11-25
662.56 FNMA PAR2263 03 50%2043		2020-11-25	2020-11-25
65.57 FNMA PAR2459 03%2042		2020-11-25	2020-11-25
373.2 FNMA PAS0860 04 50%2043		2020-11-25	2020-11-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
502		439	63
3,110		2,950	160
5,418		4,747	671
20,975		20,673	302
13,375		10,453	2,922
4,517		3,649	868
155		155	
663		663	
66		66	
373		373	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			63
			160
			671
			302
			2,922
			868

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
53.22 FNMA PAS1131 04 50%2043		2020-11-25	2020-11-25
154.88 FNMA PAS3154 04%2044		2020-11-25	2020-11-25
241.8 FNMA PAS7601 04%2046		2020-11-25	2020-11-25
97.76 FNMA PAT7306 03%2043		2020-11-25	2020-11-25
731.61 FNMA PAX4346 04%2044		2020-11-25	2020-11-25
685.94 FNMA PAY2926 03%2045		2020-11-25	2020-11-25
421.81 FNMA PCA4185 04 50%2049		2020-11-25	2020-11-25
234.32 FNMA PAB5511 03 50%2042		2020-11-25	2020-11-25
944.35 FNMA PMA2405 04%2045		2020-11-25	2020-11-25
524.55 FNMA PMA2772 03 50%2046		2020-11-25	2020-11-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
53		53	
155		155	
242		242	
98		98	
732		732	
686		686	
422		422	
234		234	
944		944	
525		525	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
65.9 FNMA PMA2806 03%2046		2020-11-25	2020-11-25
30.23 FNMA PMA2929 03 50%2047		2020-11-25	2020-11-25
28.22 FNMA PMA2959 03 50%2047		2020-11-25	2020-11-25
4622.26 FNMA PMA3210 03 50%2047		2020-11-25	2020-11-25
215.21 FNMA PMA3238 03 50%2048		2020-11-25	2020-11-25
3409.41 FNMA PMA3416 04 50%2048		2020-11-25	2020-11-25
123.39 FNMA PMA3692 03 50%2049		2020-11-25	2020-11-25
289.35 FNMA PMA3851 04 50%2049		2020-11-25	2020-11-25
2328.88 FNMA PMA3835 03 50%2049		2020-11-25	2020-11-25
440.65 FNMA PMA3871 03%2049		2020-11-25	2020-11-25

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
66		66	
30		30	
28		28	
4,622		4,622	
215		215	
3,409		3,409	
123		123	
289		289	
2,329		2,329	
441		441	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1573.1 FNMA PMA3992 03 50%2050		2020-11-25	2020-11-25
931.74 FNMA PMA3993 04%2050		2020-11-25	2020-11-25
1994.31 FNMA PMA3998 04 50%2050		2020-11-25	2020-11-25
180.23 FNMA PMA4121 03%2050		2020-11-25	2020-11-25
6000. BRIGHTHOUSE FINANCIAL IN		2019-12-04	2020-11-27
85. WAREHOUSES DE PAUW N.V.		2020-01-17	2020-11-27
105. WAREHOUSES DE PAUW N.V.		2020-01-17	2020-11-30
60. AMERICAN EXPRESS CO		2019-10-15	2020-12-02
5. AMERICAN EXPRESS CO		2019-09-27	2020-12-02
92. AMERICAN EXPRESS CO		2019-10-07	2020-12-02

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,573		1,573	
932		932	
1,994		1,994	
180		180	
6,244		5,973	271
2,844		2,297	547
3,575		2,837	738
7,263		7,060	203
605		591	14
11,137		10,498	639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			271
			547
			738
			203
			14
			639

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. DOLLAR TREE INC		2019-09-27	2020-12-02
135. HD SUPPLY HLDGS INC		2019-09-27	2020-12-03
915. STOCKLAND		2020-05-29	2020-12-03
13. DIGITAL REALTY TRUST INC		2020-07-28	2020-12-04
38. EXPEDIA GROUP INC		2019-11-13	2020-12-04
40. EXPEDIA GROUP INC		2019-11-18	2020-12-04
14. WELLTOWER INC		2020-03-20	2020-12-04
81. WELLTOWER INC		2020-03-23	2020-12-04
39. GECINA		2019-09-30	2020-12-04
27. ALLIED PROPERTIES REAL		2020-04-06	2020-12-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,259		8,394	-135
7,536		5,203	2,333
3,065		2,203	862
1,749		1,981	-232
4,818		3,659	1,159
5,071		3,800	1,271
893		602	291
5,165		3,326	1,839
6,191		6,121	70
872		825	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-135
			2,333
			862
			-232
			1,159
			1,271
			291
			1,839
			70
			47

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
41. ALLIED PROPERTIES REAL		2020-04-15	2020-12-07
60. AMERICAN EXPRESS CO		2020-04-13	2020-12-07
127. AMERICAN EXPRESS CO		2019-10-15	2020-12-07
31. DIGITAL REALTY TRUST INC		2020-07-28	2020-12-07
187. UNITED PARCEL SERVICE INC		2019-09-27	2020-12-07
17. WELLTOWER INC		2020-03-31	2020-12-07
31. WELLTOWER INC		2020-03-23	2020-12-07
936. CHINA RESOURCES LAND LTD		2020-06-02	2020-12-07
395. GRAINGER PLC		2020-02-27	2020-12-07
146. GRAINGER PLC		2020-03-04	2020-12-07

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,323		1,318	5
7,405		5,419	1,986
15,673		14,944	729
4,244		4,724	-480
31,198		22,173	9,025
1,113		783	330
2,029		1,273	756
3,809		3,931	-122
1,507		1,613	-106
557		573	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			5
			1,986
			729
			-480
			9,025
			330
			756
			-122
			-106
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
669. ESR CAYMAN LTD REG SHS U		2019-11-04	2020-12-08
1047. STOCKLAND		2020-05-29	2020-12-08
1406. NEW WORLD DEVELOPMENT CO		2019-09-30	2020-12-08
21.72 PARKWAYLIFE REIT		2020-12-08	2020-12-08
11. ESSEX PROPERTY TRUST INC		2019-09-27	2020-12-09
464. HD SUPPLY HLDGS INC		2019-09-27	2020-12-09
37. WELLTOWER INC		2020-03-31	2020-12-09
471. CHINA RESOURCES LAND LTD		2020-09-02	2020-12-09
88. CHINA RESOURCES LAND LTD		2020-06-02	2020-12-09
516. NXP SEMICONDUCTORS N.V.		2019-09-27	2020-12-09

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,048		1,525	523
3,403		2,521	882
6,791		7,240	-449
22		22	
2,716		3,571	-855
25,928		17,883	8,045
2,407		1,705	702
1,860		2,303	-443
348		370	-22
82,396		54,457	27,939

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			523
			882
			-449
			-855
			8,045
			702
			-443
			-22
			27,939

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
385. AMERICAN EXPRESS CO		2020-04-13	2020-12-10
18. AMERICAN EXPRESS CO		2020-05-21	2020-12-10
656. COMCAST CORP		2018-10-03	2020-12-10
205. HD SUPPLY HLDGS INC		2020-04-13	2020-12-10
85. HD SUPPLY HLDGS INC		2019-10-29	2020-12-10
85. HD SUPPLY HLDGS INC		2019-11-08	2020-12-10
106. HD SUPPLY HLDGS INC		2019-12-18	2020-12-10
150. HD SUPPLY HLDGS INC		2020-04-01	2020-12-10
259. HD SUPPLY HLDGS INC		2019-09-27	2020-12-10
173. HD SUPPLY HLDGS INC		2019-10-21	2020-12-10

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
46,747		34,775	11,972
2,186		1,611	575
33,098		23,249	9,849
11,455		6,432	5,023
4,750		3,436	1,314
4,750		3,475	1,275
5,923		4,218	1,705
8,382		4,052	4,330
14,473		9,982	4,491
9,667		6,973	2,694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			11,972
			575
			9,849
			5,023
			1,314
			1,275
			1,705
			4,330
			4,491
			2,694

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
568. CHINA RESOURCES LAND LTD		2020-09-02	2020-12-10
50. DERWENT VALLEY HOLDINGS PLC		2020-07-27	2020-12-10
127. ENTRA ASA SHS UNITARY 14		2019-09-30	2020-12-10
450. NEW WORLD DEVELOPMENT CO		2019-09-30	2020-12-10
86121. FNMA PAR2263 03 50%2043		2018-10-03	2020-12-11
21005. FNMA PAB5511 03 50%2042		2018-10-03	2020-12-11
24000. FNMA PMA2772 03 50%2046		2018-10-03	2020-12-11
1000. FNMA PMA2929 03 50%2047		2018-10-03	2020-12-11
1000. FNMA PMA2959 03 50%2047		2018-10-03	2020-12-11
124000. FNMA PMA3210 03 50%2047		2019-10-16	2020-12-11

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,334		2,778	-444
2,069		1,803	266
2,502		1,972	530
2,164		2,317	-153
14,832		13,771	1,061
5,126		4,716	410
11,424		10,548	876
445		408	37
449		411	38
57,203		57,863	-660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-444
			266
			530
			-153
			1,061
			410
			876
			37
			38
			-660

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6000. FNMA PMA3238 03 50%2048		2018-10-03	2020-12-11
59000. FNMA PMA3332 03 50%2048		2020-11-19	2020-12-11
3000. FNMA PMA3692 03 50%2049		2019-12-30	2020-12-11
52000. FNMA PMA3835 03 50%2049		2020-03-30	2020-12-11
27000. FNMA PMA3992 03 50%2050		2020-08-28	2020-12-11
313. AKAMAI TECHNOLOGIES INC		2019-09-27	2020-12-14
559. AMERICAN EXPRESS CO		2020-05-21	2020-12-14
42. DIGITAL REALTY TRUST INC		2020-07-29	2020-12-14
1. DIGITAL REALTY TRUST INC		2020-07-28	2020-12-14
15. ESSEX PROPERTY TRUST INC		2019-09-27	2020-12-14

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
2,898		2,643	255
28,191		26,708	1,483
1,266		1,286	-20
31,113		32,496	-1,383
20,928		21,317	-389
32,649		27,958	4,691
65,965		50,026	15,939
5,474		6,563	-1,089
130		152	-22
3,661		4,870	-1,209

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			255
			1,483
			-20
			-1,383
			-389
			4,691
			15,939
			-1,089
			-22
			-1,209

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. HILTON WORLDWIDE HOLDINGS INC		2020-02-05	2020-12-14
16. HILTON WORLDWIDE HOLDINGS INC		2020-03-18	2020-12-14
14. WELLTOWER INC		2020-03-31	2020-12-14
77. WELLTOWER INC		2020-04-01	2020-12-14
184.18 FHLMC G0 8802 04 50%2048		2020-12-15	2020-12-15
27.97 FHLMC G0 8625 04 50%2045		2020-12-15	2020-12-15
354.38 FHLMC G0 8701 03%2046		2020-12-15	2020-12-15
1269.8 FHLMC G0 8732 03%2046		2020-12-15	2020-12-15
994.25 FHLMC G0 8737 03%2046		2020-12-15	2020-12-15
329.92 FHLMC Q0 3086 04 50%2041		2020-12-15	2020-12-15

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,982		2,147	-165
1,669		829	840
905		645	260
4,979		3,111	1,868
184		184	
28		28	
354		354	
1,270		1,270	
994		994	
330		330	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-165
			840
			260
			1,868

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
18.24 FHLMC V8 0974 04 50%2044		2020-12-15	2020-12-15
53. TYSON FOODS INC		2020-05-05	2020-12-15
54. TYSON FOODS INC		2020-04-24	2020-12-15
441. NEW WORLD DEVELOPMENT CO		2019-09-30	2020-12-15
2. SIMON PROPERTY GROUP INC		2020-02-12	2020-12-16
42. SIMON PROPERTY GROUP INC		2020-02-07	2020-12-16
18. SIMON PROPERTY GROUP INC		2020-02-06	2020-12-16
27. WELLTOWER INC		2020-04-01	2020-12-16
1185. GRAINGER PLC		2020-03-04	2020-12-16
14. CNOOC LTD SPONSORED ADR		2019-09-27	2020-12-17

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
18		18	
3,636		3,050	586
3,704		3,231	473
2,099		2,271	-172
180		281	-101
3,778		5,871	-2,093
1,619		2,553	-934
1,794		1,091	703
4,505		4,648	-143
1,251		2,129	-878

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			586
			473
			-172
			-101
			-2,093
			-934
			703
			-143
			-878

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
69. CNOOC LTD SPONSORED ADR		2020-04-13	2020-12-17
197. CHINA MOBILE LTD		2020-04-22	2020-12-17
15. ESSEX PROPERTY TRUST INC		2019-09-27	2020-12-17
61. WELLTOWER INC		2020-04-01	2020-12-17
468.11 NEW WORLD DEVELOPMENT CO		2019-09-30	2020-12-17
190.89 NEW WORLD DEVELOPMENT CO		2020-04-14	2020-12-17
368. COMCAST CORP		2018-10-03	2020-12-18
10. HILTON WORLDWIDE HOLDINGS INC		2020-03-18	2020-12-18
53. WELLTOWER INC		2020-04-01	2020-12-18
28. ARGAN ACT.		2019-12-05	2020-12-18

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
6,164		7,789	-1,625
5,570		7,802	-2,232
3,609		4,870	-1,261
4,009		2,465	1,544
2,233		2,410	-177
911		879	32
18,766		13,042	5,724
1,063		518	545
3,461		2,141	1,320
2,695		2,305	390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,625
			-2,232
			-1,261
			1,544
			-177
			32
			5,724
			545
			1,320
			390

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
57. MITSUI FUDOSAN CO LTD (FOR JPY		2019-12-23	2020-12-18
68. ENTRA ASA SHS UNITARY 14		2019-09-30	2020-12-18
66. HILTON WORLDWIDE HOLDINGS INC		2020-03-18	2020-12-21
168. WELLTOWER INC		2020-04-01	2020-12-21
58. MITSUBISHI ESTATE CO LTD JPY50		2020-02-28	2020-12-21
26. MITSUBISHI ESTATE CO LTD JPY50		2020-03-19	2020-12-21
99. ENTRA ASA SHS UNITARY 14		2019-09-30	2020-12-21
629. NEW WORLD DEVELOPMENT CO		2020-04-14	2020-12-21
161. AKAMAI TECHNOLOGIES INC		2019-09-27	2020-12-22
10000. CVS HEALTH CORP		2018-10-03	2020-12-22

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,237		1,445	-208
1,476		1,056	420
6,739		3,420	3,319
10,544		6,788	3,756
914		1,013	-99
410		343	67
2,131		1,537	594
2,925		2,895	30
17,101		14,381	2,720
11,574		9,865	1,709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-208
			420
			3,319
			3,756
			-99
			67
			594
			30
			2,720
			1,709

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. HILTON WORLDWIDE HOLDINGS INC		2020-03-18	2020-12-22
555. PPL CORP		2019-09-27	2020-12-22
.2 VEREIT INC		2020-08-14	2020-12-22
77. WELLTOWER INC		2020-04-01	2020-12-22
196. ALCON SA ACT NOM		2020-04-14	2020-12-22
68. ALCON SA ACT NOM		2020-04-23	2020-12-22
70. MITSUI FUDOSAN CO LTD (FOR JPY		2020-04-14	2020-12-22
170. MITSUI FUDOSAN CO LTD (FOR JPY		2020-03-26	2020-12-22
155. MITSUI FUDOSAN CO LTD (FOR JPY		2019-12-23	2020-12-22
401.19 NEW WORLD DEVELOPMENT CO		2020-04-14	2020-12-23

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
3,091		1,554	1,537
14,610		17,526	-2,916
7		7	
4,788		3,111	1,677
12,658		10,349	2,309
4,392		3,624	768
1,447		1,230	217
3,515		2,957	558
3,205		3,930	-725
1,870		1,846	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			1,537
			-2,916
			1,677
			2,309
			768
			217
			558
			-725
			24

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
390.81 NEW WORLD DEVELOPMENT CO		2020-05-18	2020-12-23
491. QURATE RETAIL INC		2019-09-27	2020-12-24
99. MITSUI FUDOSAN CO LTD (FOR JPY		2020-04-14	2020-12-24
222.5 FHLMC SD 8084 03%2050		2020-12-28	2020-12-28
334.57 FHLMC SD 8113 02%2050		2020-12-28	2020-12-28
161.34 FNMA PAJ1415 04 50%2041		2020-12-28	2020-12-28
423.12 FNMA PAR2263 03 50%2043		2020-12-28	2020-12-28
51.87 FNMA PAR2459 03%2042		2020-12-28	2020-12-28
404.79 FNMA PAS0860 04 50%2043		2020-12-28	2020-12-28
48.39 FNMA PAS1131 04 50%2043		2020-12-28	2020-12-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,821		1,788	33
5,372		3,337	2,035
1,985		1,739	246
223		223	
335		335	
161		161	
423		423	
52		52	
405		405	
48		48	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			33
			2,035
			246

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
156.91 FNMA PAT7306 03%2043		2020-12-28	2020-12-28
23.53 FNMA PAY2926 03%2045		2020-12-28	2020-12-28
476.45 FNMA PCA4185 04 50%2049		2020-12-28	2020-12-28
309.69 FNMA PAB5511 03 50%2042		2020-12-28	2020-12-28
459.49 FNMA PMA2772 03 50%2046		2020-12-28	2020-12-28
52.34 FNMA PMA2806 03%2046		2020-12-28	2020-12-28
24.68 FNMA PMA2929 03 50%2047		2020-12-28	2020-12-28
25.6 FNMA PMA2959 03 50%2047		2020-12-28	2020-12-28
3776.25 FNMA PMA3210 03 50%2047		2020-12-28	2020-12-28
185.11 FNMA PMA3238 03 50%2048		2020-12-28	2020-12-28

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
157		157	
24		24	
476		476	
310		310	
459		459	
52		52	
25		25	
26		26	
3,776		3,776	
185		185	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1693.87 FNMA PMA3332 03 50%2048		2020-12-28	2020-12-28
3033.06 FNMA PMA3416 04 50%2048		2020-12-28	2020-12-28
96.48 FNMA PMA3692 03 50%2049		2020-12-28	2020-12-28
209.16 FNMA PMA3851 04 50%2049		2020-12-28	2020-12-28
1994.17 FNMA PMA3835 03 50%2049		2020-12-28	2020-12-28
365.34 FNMA PMA3871 03%2049		2020-12-28	2020-12-28
1535.01 FNMA PMA3992 03 50%2050		2020-12-28	2020-12-28
1573.43 FNMA PMA3998 04 50%2050		2020-12-28	2020-12-28
195.74 FNMA PMA4121 03%2050		2020-12-28	2020-12-28
137. LENNOX INTERNATIONAL INC		2019-09-27	2020-12-29

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
1,694		1,694	
3,033		3,033	
96		96	
209		209	
1,994		1,994	
365		365	
1,535		1,535	
1,573		1,573	
196		196	
37,128		32,888	4,240

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			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			4,240

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common 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. LENNOX INTERNATIONAL INC		2020-04-13	2020-12-29
60.63 NEW WORLD DEVELOPMENT CO		2020-05-18	2020-12-30
494.37 NEW WORLD DEVELOPMENT CO		2020-06-12	2020-12-30
143.49 FHLMC G0 8802 04 50%2048		2021-01-15	2020-12-31
3004. FHLMC G0 8625 04 50%2045		2018-10-03	2020-12-31
35.21 FHLMC G0 8625 04 50%2045		2021-01-15	2020-12-31
336.33 FHLMC G0 8701 03%2046		2021-01-15	2020-12-31
1264.2 FHLMC G0 8732 03%2046		2021-01-15	2020-12-31
984.44 FHLMC G0 8737 03%2046		2021-01-15	2020-12-31
92508. FHLMC Q0 3086 04 50%2041		2018-10-03	2020-12-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
8,130		6,063	2,067
283		277	6
2,306		2,393	-87
143		143	
797		761	36
35		35	
336		336	
1,264		1,264	
984		984	
8,609		8,315	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			2,067
			6
			-87
			36
			294

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
204.23 FHLMC Q0 3086 04 50%2041		2021-01-15	2020-12-31
58308. FHLMC V8 0974 04 50%2044		2018-10-03	2020-12-31
14.21 FHLMC V8 0974 04 50%2044		2021-01-15	2020-12-31
149.06 FNMA PAJ1415 04 50%2041		2021-01-25	2020-12-31
62.17 FNMA PAR2459 03%2042		2021-01-25	2020-12-31
502.07 FNMA PAS0860 04 50%2043		2021-01-25	2020-12-31
4.01 FNMA PAS1131 04 50%2043		2021-01-25	2020-12-31
125.09 FNMA PAT7306 03%2043		2021-01-25	2020-12-31
22.91 FNMA PAY2926 03%2045		2021-01-25	2020-12-31
387.32 FNMA PCA4185 04 50%2049		2021-01-25	2020-12-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
204		204	
7,804		7,520	284
14		14	
149		149	
62		62	
502		502	
4		4	
125		125	
23		23	
387		387	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
54.06 FNMA PMA2806 03%2046		2021-01-25	2020-12-31
3098.1 FNMA PMA3416 04 50%2048		2021-01-25	2020-12-31
276.74 FNMA PMA3851 04 50%2049		2021-01-25	2020-12-31
404.19 FNMA PMA3871 03%2049		2021-01-25	2020-12-31
1939.79 FNMA PMA3998 04 50%2050		2021-01-25	2020-12-31
277.65 FNMA PMA4121 03%2050		2021-01-25	2020-12-31
506.76 FNMA PMA4204 02%2040		2021-01-25	2020-12-31
174. LOEWS CORP		2019-09-27	2020-12-31
70. VIACOMCBS INC CL B		2019-10-15	2020-12-31
256. VIACOMCBS INC CL B		2020-02-21	2020-12-31

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
54		54	
3,098		3,098	
277		277	
404		404	
1,940		1,940	
278		278	
507		507	
7,723		8,908	-1,185
2,595		2,691	-96
9,491		7,446	2,045

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** **(l)** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	
			-1,185
			-96
			2,045

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

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

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
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			29,095
			29,095
			29,095

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List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095

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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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			29,095
			29,095
			29,095
			29,095
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			29,095
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List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095

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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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			29,095
			29,095
			29,095
			29,095
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			29,095
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List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095

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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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			29,095
			29,095
			29,095
			29,095
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			29,095
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List and describe the kind(s) of property sold (e.g., real estate, **(a)** 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095

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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095

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(i) F.M.V. as of 12/31/69	Adjusted basis **(j)** as of 12/31/69	Excess of col. (i) **(k)** over col. (j), if any	

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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
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			29,095
			29,095
			29,095
			29,095
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			29,095
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095

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

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

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

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

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095

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

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

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

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

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

(e) Gross sales price	Depreciation allowed **(f)** (or allowable)	Cost or other basis **(g)** plus expense of sale	Gain or (loss) **(h)** (e) plus (f) minus (g)
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095
			29,095

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

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

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*				
NORTHWESTERN UNIVERSITY 633 CLARK ST EVANSTON, IL 60208	NONE	I	SCHOLARSHIP	719,172
PEORIA HS ALUMNI ASSOCIATION 1615 N NORTH STREET PEORIA, IL 61604	NONE	I	SCHOLARSHIP	179,793
BRADLEY UNIVERSITY 1501 W BRADLEY AVE PEORIA, IL 61625	NONE	I	SCHOLARSHIP	719,172
Total . . . . . ▶ **3a**				1,797,930

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*				
TEXAS LUTHERAN UNIVERSITY 1000 W COURT ST SEGUIN, TX 78155	NONE	I	SCHOLARSHIP	179,793
Total . . . . . ▶ **3a**				1,797,930

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TY 2020 Investments Corporate Bonds Schedule

Name: BEARD SCHOLARSHIP FUND

EIN: 30-6661295

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828G38 U.S. TREASURY NOTE		
912828R77 U.S. TREASURY NOTE		
961214DQ3 WESTPAC BANKING CORP		
686330AH4 ORIX CORP	16,213	16,582
912810SF6 U.S. TREASURY BOND	141,670	158,287
912828QN3 U.S. TREASURY NOTE		
3128MJW71 FHLMC G0 8669 04%		
312943UJ0 FHLMC A9 5085 04%		
31335A3P1 FHLMC G6 0806 05%		
3138EJJP4 FNMA PAL2069 05%		
3138WHNT5 FNMA PAS7601 04%		
3138WVDL2 FNMA PAT7306 03%	2,577	2,851
31418CCJ1 FNMA PMA2772 03 50%		
31418CJD7 FNMA PMA2959 03 50%		
31418DEU2 FNMA PMA3746 04%		
31418DH54 FNMA PMA3851 04 50%	4,477	4,580
370334CF9 GENERAL MILLS INC	17,065	18,088
459200HF1 IBM CORP	35,422	39,658
80282KAW6 SANTANDER HOLDINGS U	15,611	16,205
822582AD4 SHELL INTERNATIONAL	17,326	18,665

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
38141GVM3 GOLDMAN SACHS GROUP		
594918BT0 MICROSOFT CORP	67,821	74,811
61746BDQ6 MORGAN STANLEY	32,542	34,342
927804FU3 VIRGINIA ELEC & POWE	15,603	16,631
172967LD1 CITIGROUP INC	52,113	56,158
23291KAG0 DH EUROPE FINANCE II	16,026	16,957
3128MJX70 FHLMC G0 8701 03%	5,326	5,890
31359MGK3 FEDERAL NATL MTG ASS	85,423	90,847
31418CGR9 FNMA PMA2907 04%		
46647PAU0 JPMORGAN CHASE & CO	33,404	34,712
855244AQ2 STARBUCKS CORP	16,033	17,070
912810RJ9 U.S. TREASURY BOND	32,768	36,238
912828T34 U.S. TREASURY NOTE		
9128286B1 U.S. TREASURY NOTE	78,650	83,802
913017DB2 UNITED TECHNOLOGIES	2,088	2,156
036752AG8 ANTHEM INC	16,094	17,733
10922NAC7 BRIGHTHOUSE FINANCIA	9,003	9,788
172967KJ9 CITIGROUP INC	16,166	17,578
20030NCT6 COMCAST CORP	52,190	56,577
29273RBD0 ENERGY TRANSFER PART	17,703	18,649

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3128MJZ45 FHLMC G0 8762 04%		
3132ADPF9 FHLMC ZT 1322 05%		
3138ASSD5 FNMA PAJ1415 04 50%	4,187	4,530
31418DCZ3 FNMA PMA3687 04%		
37045XBT2 GENERAL MOTORS FINL	15,407	17,076
86787EBE6 SUNTRUST BANK	17,154	17,559
883556BN1 THERMO FISHER SCIENT	17,305	17,942
912810QT8 U.S. TREASURY BOND	36,751	40,543
912810RM2 U.S. TREASURY BOND	146,422	162,183
912810RQ3 U.S. TREASURY BOND	62,412	69,292
92343VCQ5 VERIZON COMMUNICATIO	17,136	18,719
14040HBT1 CAPITAL ONE FINANCIA	24,712	26,365
21685WDD6 USD RABOBANK UTRECHT	16,319	16,637
24422ETG4 JOHN DEERE CAPITAL C	30,599	31,663
26441CAN5 DUKE ENERGY CORP	15,713	16,515
3128MJVT4 FHLMC G0 8625 04 50%	791	852
3128MJ3L2 FHLMC G0 8802 04 50%	2,960	3,132
3138YGHC9 FNMA PAY2926 03%	8,692	9,837
31418CDL5 FNMA PMA2806 03%	951	1,056
38148YAC2 GOLDMAN SACHS GROUP	25,212	25,508

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
29379VAV5 ENTERPRISE PRODUCTS	37,362	41,187
3138NYWV3 FNMA PAR2459 03%	1,066	1,179
3140HECV2 FNMA PBK0983 05%		
31417CDR3 FNMA PAB5511 03 50%		
30219GAM0 EXPRESS SCRIPTS HOLD	15,109	16,233
3128MJX39 FHLMC G0 8697 03%		
3128MJY61 FHLMC G0 8732 03%	22,123	24,586
3128MJZB9 FHLMC G0 8737 03%	18,614	19,217
3132L6CK5 FHLMC V8 0974 04 50%	7,409	7,889
3138WAHH3 FNMA PAS1131 04 50%	1,947	2,087
3138W95W6 FNMA PAS0860 04 50%	4,497	4,811
3140HBFK9 FNMA PBJ9169 04%		
31410LNY4 FNMA P890607 05%		
31418CHF4 FNMA PMA2929 03 50%		
31418CYN8 FNMA PMA3416 04 50%	46,784	48,014
36962G4B7 GENERAL ELEC CAP COR	17,099	19,137
05574LFY9 BNP PARIBAS	17,474	18,067
10112RAY0 BOSTON PROPERTIES LP	18,228	19,625
126650CX6 CVS HEALTH CORP	67,878	72,588
26884LAE9 EQT CORP	16,429	17,128

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3128MJTQ3 FHLMC G0 8558 04%		
31292SCG3 FHLMC C0 9071 04%		
3132GJCX5 FHLMC Q0 3086 04 50%	8,403	9,108
3138EPTE4 FNMA PAL6848 05%		
3138WKRF4 FNMA PAS9485 03 50%		
3138Y5ZL3 FNMA PAX4346 04%		
31418BU79 FNMA PMA2405 04%		
31418CR89 FNMA PMA3210 03 50%		
31418CS47 FNMA PMA3238 03 50%		
404280AK5 HSBC HOLDINGS PLC		
494550BS4 KINDER MORGAN ENER P	24,099	25,182
581557BJ3 MCKESSON CORP	15,745	17,484
912810QW1 U.S. TREASURY BOND	86,931	105,463
912810RU4 U.S. TREASURY BOND	88,969	98,377
92343VBR4 VERIZON COMMUNICATIO		
94974BGH7 WELLS FARGO & COMPAN	27,684	29,353
95000U2A0 WELLS FARGO & COMPAN	52,729	56,680
92857WBJ8 VODAFONE GROUP PLC	16,024	17,153
00206RCN0 AT&T INC		
00287YAQ2 ABBVIE INC	17,610	18,940

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
02209SBB8 ALTRIA GROUP INC	15,532	16,380
3138WCQG1 FNMA PAS3154 04%		
3138YPVA7 FNMA PAY9608 03 50%		
31418DC67 FNMA PMA3692 03 50%		
36962G3P7 GENERAL ELEC CAP COR	38,300	43,371
46647PAX4 JPMORGAN CHASE & CO	68,385	74,426
61744YAK4 MORGAN STANLEY	34,645	37,676
822582BX9 SHELL INTERNATIONAL	52,969	57,100
912810RT7 U.S. TREASURY BOND	12,341	13,698
9128284Y3 U.S. TREASURY NOTE		
437076BN1 HOME DEPOT INC	19,074	20,478
912810SA7 U.S. TREASURY BOND	71,078	78,764
9128284P2 U.S. TREASURY NOTE		
928563AB1 VMWARE INC	17,170	17,635
037833AZ3 APPLE INC	30,643	32,371
097023CN3 BOEING CO		
126408HE6 CSX CORP	15,216	16,401
172967JT9 CITIGROUP INC	14,914	16,006
20030NBX8 COMCAST CORP	32,905	34,424
25152R5F6 USD DEUTSCHE BANK AG	15,132	15,135

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3128MJUS7 FHLMC G0 8592 04%		
023135BF2 AMAZON.COM INC	18,353	19,960
046353AL2 ASTRAZENECA PLC	15,673	16,838
06367TJX9 BANK OF MONTREAL		
06406HCS6 BANK OF NEW YORK MEL	29,291	30,701
10373QAJ9 BP CAP MARKETS AMERI		
3128MJXF2 FHLMC G0 8677 04%		
3128MJYP9 FHLMC G0 8717 04%		
3138AEKN2 FNMA PAI1200 05%		
3138NYQR9 FNMA PAR2263 03 50%		
30231GBH4 EXXON MOBIL CORPORAT	17,952	18,607
3140QBUK2 FNMA PCA4185 04 50%	9,775	9,790
3132DWAN3 FHLMC SD 8113 02%	120,125	120,163
45866FAL8 INTERCONTINENTALEXCH	16,155	16,958
29364GAM5 ENTERGY CORP	7,989	7,997
609207AT2 MONDELEZ INTERNATION	15,767	16,476
31418DSK9 FNMA PMA4121 03%	16,356	16,213
961214EH2 WESTPAC BANKING CORP	14,742	15,034
912810SM1 U.S. TRSY INFLATION	36,075	39,814
92556HAA5 VIACOMCBS INC	3,412	3,483

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3132DV6V2 FHLMC SD 8084 03%	11,968	11,966
65339KBR0 NEXTERA ENERGY CAPIT	16,356	16,775
04686JAA9 ATHENE HOLDINGS LTD	16,672	16,716
91282CAZ4 U.S. TREASURY NOTE	76,027	76,107
025816BS7 AMERICAN EXPRESS CO	15,823	15,953
67066GAF1 NVIDIA CORP	15,080	15,749
30161NAX9 EXELON CORP	16,087	16,566
912828P46 U.S. TREASURY NOTE	91,338	91,469
912810SP4 U.S. TREASURY BOND	51,906	50,574
31418DJR4 FNMA PMA3871 03%	5,174	5,321
912828YS3 U.S. TREASURY NOTE	78,688	85,378
31418DU67 FNMA PMA4204 02%	112,788	112,870
912828ZL7 U.S. TREASURY NOTE	112,043	112,407
912810SN9 U.S. TREASURY BOND	15,407	14,515
40434LAB1 HP INC	1,055	1,103
191216CU2 COCA-COLA CO/THE	16,312	16,527
10373QBJ8 BP CAP MARKETS AMERI	7,586	7,700
92343VDY7 VERIZON COMMUNICATIO	55,253	55,398
38141GXH2 GOLDMAN SACHS GROUP	94,711	94,133
31418DNQ1 FNMA PMA3998 04 50%	25,355	25,419

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TY 2020 Investments Corporate Stock Schedule

Name: BEARD SCHOLARSHIP FUND

EIN: 30-6661295

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
90353T100 UBER TECHNOLOGIES IN	243,336	377,196
911312106 UNITED PARCEL SERVIC	291,292	432,451
91324P102 UNITEDHEALTH GROUP I	427,913	621,756
92763W103 VIPSHOP HLDGS LTD		
98978V103 ZOETIS INC	364,626	481,274
98980A105 ZTO EXPRESS CAYMAN		
49338L103 KEYSIGHT TECHNOLOGIE	31,917	44,118
60871R209 MOLSON COORS BREWING	47,173	45,054
62886E108 NCR CORP	18,948	30,920
68389X105 ORACLE CORP		
723787107 PIONEER NAT RES CO	59,806	83,481
73278L105 POOL CORP	33,032	61,835
E7390Z100 MERLIN PROPERTIES SO		
F0378V109 ARGAN ACT.	6,585	8,183
F2R22T119 COVIVIO	10,371	12,262
G0450A105 ARCH CAP GROUP LTD	37,540	36,900
G45667105 HOLLYSYS AUTOMATION	7,966	7,903
G51502105 JOHNSON CTLS INTL PL		
G5689W109 LONDONMETRIC PROPERI	7,078	7,794
G5960L103 MEDTRONIC PLC SHS	467,203	526,896
H42097107 UBS GROUP AG NAMEN-A	83,002	105,933
78440P108 SK TELECOM LTD SPON	19,354	25,728
803866300 SASOL LTD ADR		
82510E209 SHOPRITE HOLDINGS LT		
83238P203 SMITHS GROUP PLC	41,206	43,903
879360105 TELEDYNE TECHNOLOGIE	32,826	40,374
87946F100 TELEPERFORMANCE	136,761	205,433
89832Q109 TRUIST FINL CORP		
B0130A108 AEDIFICA SICAFI, BRU	12,511	14,433
D2046U176 DEUTSCHE WOHNEN AG	36,711	46,796

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
E6451E105 INMOBILIARIA COLONIA		
G0408V102 AON PLC		
31620M106 FIDELITY NATL INFO S	514,432	554,948
38141G104 GOLDMAN SACHS GROUP	247,493	317,507
423012301 HEINEKEN N V	204,554	215,822
455807107 INDUSTRL AND COMMRCL		
465562106 ITAU UNIBANCO HOLDIN		
485537401 KAO CORP SHS	56,247	57,576
50540R409 LABORATORY CORP AMER	10,667	14,656
54211N101 LONDON STOCK EXCHANG	69,400	94,655
54338V101 LONZA GROUP AG	85,294	157,701
609839105 MONOLITHIC POWER SYS	26,461	62,259
66987V109 NOVARTIS AG SPNSRD A	136,690	150,427
693475105 PNC FINANCIAL SERVIC	265,346	290,252
700517105 PARK HOTELS & RESORT	8,620	8,729
767204100 RIO TINTO PLC SPON A	16,574	22,340
83175M205 SMITH & NEPHEW PLC	142,462	149,113
854502101 STANLEY BLACK & DECK	249,973	319,444
857477103 STATE ST CORP COM		
896522109 TRINITY INDUSTRIES I		
902681105 UGI CORP	54,092	47,755
42225P501 HEALTHCARE TRUST OF	21,453	20,875
46187W107 INVITATION HOMES INC	30,651	33,680
47233W109 JEFFERIES FINANCIAL		
485785109 KASIKORNBANK PCL		
500754106 KRAFT HEINZ CO/THE	14,832	18,647
501889208 LKQ CORP	30,262	37,108
513272104 LAMB WESTON HOLDINGS	40,679	45,984
526107107 LENNOX INTERNATIONAL		
540424108 LOEWS CORP	34,879	43,534

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
579780206 MC CORMICK & CO INC	32,637	39,961
607409109 MOBILE TELESYSTEMS P	10,492	10,373
61945C103 MOSAIC CO/THE	20,816	24,644
64110W102 NETEASE INC	15,097	22,027
74365P108 PROSUS N V	5,963	8,459
74460D109 PUBLIC STORAGE	63,021	74,129
771195104 ROCHE HLDG LTD SPONS	430,022	510,078
824596100 SHINHAN FINANCIAL GR	14,849	12,678
828806109 SIMON PROPERTY GROUP	69,813	81,101
874039100 TAIWAN SEMICONDUCTOR	137,866	324,830
87873R101 TECHTRONIC INDS SPD	100,449	203,804
88156J105 TERUMO CORP	65,750	85,488
883556102 THERMO FISHER SCIENT	611,388	866,351
892331307 TOYOTA MTR CORP ADR	137,554	160,907
A1144Q155 CA IMMOBILIEN	12,737	14,346
F4268U171 GECINA	7,996	6,954
G2519Y108 CREDICORP LTD	20,167	19,846
Q2308A138 CHARTER HALL GROUP	20,760	32,350
V23130111 CITY DEVELOPMENTS LT	11,670	11,898
W2356E100 CATENA AB	8,715	11,673
Y15004107 CHINA OVERSEAS LAND		
Y67202104 PARKWAYLIFE REIT	10,204	13,297
00212G108 ASM PACIFIC TECHNOLO	17,066	20,159
00215W100 ASE TECHNOLOGY HOLDI	14,727	17,205
00724F101 ADOBE SYS INC COM	293,476	490,618
020002101 ALLSTATE CORP/THE	28,950	29,791
02005N100 ALLY FINANCIAL INC	16,206	26,139
03852U106 ARAMARK	16,550	14,853
122017106 BURLINGTON STORES IN	32,844	42,894
12508E101 CDK GLOBAL INC	18,046	20,006

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12541W209 CH ROBINSON WORLDWID		
15189T107 CENTERPOINT ENERGY I	16,705	18,416
16939P106 CHINA LIFE INSURANCE		
171340102 CHURCH & DWIGHT CO I	32,777	38,032
20449X401 COMPASS GROUP PLC		
216648402 COOPER COS INC/THE	32,693	40,329
23304Y100 DBS GROUP HOLDINGS L	101,146	110,653
23381B106 DAIKIN INDUSTRIES LT	72,562	124,244
253868103 DIGITAL REALTY TRUST	21,046	18,973
25470M109 DISH NETWORK CORPATI	21,057	22,606
256746108 DOLLAR TREE INC	35,621	39,002
269246401 E*TRADE FINANCIAL CO		
294411103 EQUATORIAL ENRGA S A	12,157	11,364
30212P303 EXPEDIA GROUP INC		
37636P108 GIVAUDAN SA UNSP ADR	39,583	58,808
48020Q107 JONES LANG LASALLE I	14,289	15,579
531229607 LIBERTY MEDIA CORP D	28,620	33,111
53956W300 LOCALIZA RENT A CAR	10,548	13,923
594918104 MICROSOFT CORP COM	617,233	941,949
715684106 TELEKOMUNIKASI IND-A		
718172109 PHILIP MORRIS INTERN		
737446104 POST HOLDINGS INC SH	48,546	49,798
74915M100 QURATE RETAIL INC		
8TGH20000 ASSET HOLDING		
82937K101 SINOPHARM GROUP CO L		
832696405 JM SMUCKER CO/THE		
949746101 WELLS FARGO & CO NEW		
D3706C100 INSTONE REAL ESTATE	13,296	14,558
G3922B107 GENPACT LTD, HAMILTO		
G50871105 JAZZ PHARMACEUTICALS	13,571	20,796

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G68707101 PAGSEGURO DIGITAL LT	13,283	17,121
H1467J104 CHUBB LTD	480,960	499,009
N07059210 ASML HLDG NV NY REG	248,187	393,590
N47279109 INTERXION HOLDING N.		
V5633W109 MAKEMYTRIP LIMITED		
Y10923103 CAPITALAND LTD SGD 1		
Y5281M111 LINK (THE) REAL ESTA	45,316	48,822
01609W102 ALIBABA GROUP HOLDIN	259,707	331,640
03064D108 AMERICOLD REALTY TRU	19,326	20,158
G5494J103 LINDE PLC REG SHS		
G77733106 SAFESTORE HOLDINGS L	9,304	10,406
G80277141 SEGRO PLC (REIT) SHS	22,687	28,924
J77841112 SUMITOMO RLTY + DEV		
N72482123 QIAGEN NV REG SHS	61,535	69,234
Q4229W132 GOODMAN GROUP	22,038	28,483
Y5759S103 MAPLETREE INDUSTRIAL	25,616	26,746
000304105 AAC TECHNOLOGIES HOL		
008492100 AGREE REALTY CORP	42,516	43,277
025816109 AMERICAN EXPRESS CO	204,200	253,669
03937X109 ARCELIK AS UNSPN ADR		
041232109 ARKEMA	62,963	79,183
099502106 BOOZ ALLEN HAMILTON	32,665	40,452
125523100 CIGNA CORP	394,188	538,145
12626K203 CRH PLC ADR	203,643	262,250
19626G108 COLONY CAPITAL INC		
217204106 COPART INC	32,500	52,045
25470F302 DISCOVERY COMMUNICAT	14,249	15,190
26884L109 EQT CORP	11,203	12,761
292104106 EMPIRE STATE REALTY		
29250N105 ENBRIDGE INC	41,519	37,012

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31620R303 FIDELITY NATIONAL FI	41,160	47,846
344419106 FOMENTO ECONOMICO ME	14,408	11,972
36165L108 GDS HLDGS LTD	6,880	8,334
60879B107 MOMO ADR	16,890	9,297
69343P105 LUKOIL PJSC	22,157	20,235
69351T106 PPL CORP		
697435105 PALO ALTO NETWORKS I	219,921	359,655
70432V102 PAYCOM SOFTWARE INC	26,580	58,793
713448108 PEPSICO INC	166,849	196,646
717081103 PFIZER INC		
72341E304 PING AN INSURANCE GR	16,306	19,159
74435K204 PRUDENTIAL PLC ADR	92,660	111,381
747525103 QUALCOMM INC	267,528	529,534
754730109 RAYMOND JAMES FINANC	39,320	46,974
75524B104 RBC BEARINGS INC		
759530108 RELX PLC	176,136	192,619
80585Y308 SBERBANK SPONSORED A	7,607	7,758
824667109 SHIONOGI & CO LTD		
82981J109 SITE CENTERS CORP		
848637104 SPLUNK INC	285,036	339,100
866674104 SUN COMMUNITIES INC	59,596	62,907
874054109 TAKE-TWO INTERACTIVE	32,400	54,649
87875T204 TECHNOPRO HLDGS INC	82,768	121,927
89417E109 TRAVELERS COS INC/TH	199,571	196,799
907818108 UNION PACIFIC CORP	310,433	401,865
91307C102 UNITED THERAPEUTICS	10,086	19,126
92339V100 VEREIT INC		
G47567105 IHS MARKIT LTD SHS	243,716	329,766
G8060N102 SENSATA TECHNOLOGIES		
G81043104 SHIMAO PROPERTY HOLD		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
N97284108 YANDEX N V CL A	12,318	24,214
Y47230100 KEPPEL DC REIT UNITS	7,448	9,559
009126202 AIR LIQUIDE ADR	82,603	105,149
03073E105 AMERISOURCEBERGEN CO	23,715	28,350
037833100 APPLE INC	509,143	996,635
096631106 BOARDWALK REAL ESTAT		
103304101 BOYD GAMING CORP	9,562	15,194
108441205 BRIDGESTONE CORP ADR	129,441	110,897
14149Y108 CARDINAL HEALTH INC		
16950T102 CHINA MERCHANTS BANK	17,471	23,706
210771200 CONTINENTAL AG SPONS		
251542106 DEUTSCHE BOERSE AG	57,950	63,426
29786A106 ETSY INC SHS	21,345	69,741
33829M101 FIVE BELOW INC		
344849104 FOOT LOCKER INC		
36164V305 GCI LIBERTY INC REG		
40416M105 HD SUPPLY HLDGS INC		
437076102 HOME DEPOT INC/THE	270,421	308,916
45167R104 IDEX CORP	32,632	39,641
456788108 INFOSYS LTD	120,651	207,536
46590V100 JBG SMITH PROPERTIES	33,835	29,832
46625H100 J P MORGAN CHASE & C	602,846	664,703
172908105 CINTAS CORP	34,252	50,191
235851102 DANAHER CORP	148,456	233,025
26876F102 ENN ENERGY HOLDINGS	11,047	15,427
278865100 ECOLAB INC	197,798	220,038
33616C100 FIRST REPUBLIC BANK/	32,917	49,809
35137L105 FOX CORP	26,804	27,402
36467J108 GAMING AND LEISURE P	18,398	19,801
368736104 GENERAC HLDGS INC	23,218	67,086

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
384802104 WW GRAINGER INC	223,055	309,930
26614N102 DUPONT DE NEMOURS IN		
29082A107 EMBRAER S A SPONSRD		
29446M102 EQUINOR ASA		
30225T102 EXTRA SPACE STORAGE	32,403	36,264
364097105 GALP ENERGIA SGPS SA		
03524A108 ANHEUSER-BUSCH INBEV	251,882	242,867
09061G101 BIOMARIN PHARMACEUTI	134,174	157,930
120738406 BUNZL PLC	172,800	224,128
125581801 CIT GROUP INC	20,651	22,438
126132109 CNOOC LTD SPONSORED		
159864107 CHARLES RIV LABORATO	25,928	48,973
17133Q502 CHUNGHWA TELECOM CO	12,644	13,633
20030N101 COMCAST CORP	768,653	976,317
222070203 COTY INC		
337932107 FIRSTENERGY CORP	18,821	14,234
443251103 HOYA CORP	98,465	165,021
477143101 JETBLUE AWYS CORP		
49427F108 KILROY REALTY CORP	21,547	18,196
494368103 KIMBERLY-CLARK CORP	286,621	274,649
501797104 L BRANDS INC		
502117203 L OREAL CO ADR	55,058	76,074
58155Q103 MCKESSON CORP	173,421	225,574
592688105 METTLER-TOLEDO INTL	32,577	53,565
631512209 NASPERS LTD SHS CL N	22,567	31,699
67059N108 NUTANIX INC	85,984	90,160
714264207 PERNOD RICARD SA	166,381	190,024
756255204 RECKITT BENCKISER GR	159,513	171,270
758849103 REGENCY CENTERS CORP		
761152107 RESMED INC	26,126	41,662

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
78467J100 SS&C TECHNOLOGIES HO	19,029	26,117
79604U107 SAMSONITE INTERNATIO		
80687P106 SCHNEIDER ELEC SA	96,560	156,359
808513105 CHARLES SCHWAB CORP/		
867224107 SUNCOR ENERGY INC		
86745T105 SUNNY OPTICAL TECHNO	9,765	14,521
871607107 SYNOPSYS INC COM	27,266	52,366
876664103 TAUBMAN CENTERS INC		
925652109 VICI PROPERTIES INC	23,473	34,604
95040Q104 WELLTOWER INC		
960413102 WESTLAKE CHEMICAL CO		
96208T104 WEX INC		
D9581T100 VONOVIA SE	42,152	53,871
G29183103 EATON CORP PLC	261,693	386,250
G31989109 ESR CAYMAN LTD REG S	6,673	10,480
G5375M142 LAND SECURITIES GROU	8,129	9,560
G96629103 WILLIS TOWERS WATSON	94,121	102,812
928563402 VMWARE INC	216,811	212,213
948596101 WEIBO CORP		
92826C839 VISA INC	672,940	816,738
969457100 WILLIAMS COS INC/THE	23,626	22,677
981064108 WOORI FINANCIAL GROU		
989207105 ZEBRA TECHNOLOGIES C	32,309	61,493
F5396X102 KLEPIERRE ORD EUR 8	23,406	19,328
G47791101 INGERSOLL-RAND PLC		
G9283N101 UNITE GROUP PLC ORD2	5,594	7,142
N6596X109 NXP SEMICONDUCTORS N	438,785	559,874
R2R8A2105 ENTRA ASA SHS UNITAR		
011659109 ALASKA AIR GROUP INC		
019456102 ALLIED PROPERTIES RE	30,257	29,753

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
16941M109 CHINA MOBILE LTD		
198287203 COLUMBIA PROPERTY TR		
204319107 CIE FINANCIERE RICHE		
254687106 WALT DISNEY CO/THE	253,173	364,897
M22465104 CHECK POINT SOFTWARE	195,382	232,725
N00985106 AERCAP HOLDINGS N.V.	83,578	88,106
Q62377108 MIRVAC GROUP	34,057	37,615
W30316116 ENLIGHT AB	18,029	22,248
00971T101 AKAMAI TECHNOLOGIES	254,676	289,457
017175100 ALLEGHANY CORP DEL	49,651	40,447
023135106 AMAZON COM INC	954,032	1,586,125
053611109 AVERY DENNISON CORP		
056752108 BAIDU.COM		
05722G100 BAKER HUGHES A GE CO	24,347	22,164
059520106 BANCO DE CHILE		
05968L102 BANCOLOMBIA S.A SPDS		
067901108 BARRICK GOLD CORP	13,653	15,331
09247X101 BLACKROCK INC	168,666	217,905
107180101 BRENNTAG AG	87,522	146,064
31502A303 FERGUSON NEWCO PLC	100,622	169,296
337738108 FISERV INC COM	269,263	301,387
40051E202 GRUPO AEROPORTUARIO		
45104G104 ICICI BANK LTD	25,958	35,842
478160104 JOHNSON & JOHNSON	640,070	719,069
48137C108 JULIUS BAER GROUP	77,188	103,508
48241F104 KBC GROUP NV	96,057	107,008
539830109 LOCKHEED MARTIN CORP	220,015	207,663
58463J304 MEDICAL PROPERTIES T	18,538	24,209
641069406 NESTLE S A SPONSORED	438,187	477,679
65249B109 NEW NEWSCORP LLC SHS	15,236	23,145

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
666807102 NORTHROP GRUMMAN COR	374,020	356,522
67066G104 NVIDIA CORP	163,553	404,183
693506107 PPG INDUSTRIES INC	305,765	384,202
69368G105 BANK CENTRAL ASIA TB	11,703	13,557
74736K101 QORVO INC SHS	4,175	9,477
756109104 REALTY INCOME CORP		
760125104 RENTOKIL INTIAL PLC		
818800104 SGS SOC GEN SRVLLNCE	77,223	93,856
82669G104 SIGNATURE BANK/NEW Y		
83569C102 SONOVA HOLDING AG	142,038	164,787
882508104 TEXAS INSTRUMENTS IN	493,738	742,032
902653104 UDR INC	53,885	49,690
370334104 GENERAL MILLS INC		
40052P107 GRUPO FINANCIERO BAN		
40415F101 HDFC BANK LTD	128,203	178,844
426281101 JACK HENRY & ASSOCIA		
43300A203 HILTON WORLDWIDE HOL		
438516106 HONEYWELL INTERNATIO	443,413	585,989
471122200 JARDINE STRATEGIC HO		
492460100 KERRY GRO ADR	169,172	212,097
70509V100 PEBBLEBROOK HOTEL TR		
74340W103 PROLOGIS INC	61,959	76,140
74758T303 QUALYS INC COM	23,906	39,242
79466L302 SALESFORCE COM INC	383,824	485,783
80287P100 SANTEN PHARMACEUTICA	69,431	64,690
803054204 SAP AKTIENGESELLSCHA	189,216	201,583
83088M102 SKYWORKS SOLUTIONS I	25,327	49,992
842587107 SOUTHERN CO/THE	498,010	509,623
870195104 SWEDBANK A B		
88032Q109 TENCENT HOLDINGS LTD	60,347	94,967

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
89151E109 TOTAL FINA ELF S.A.	91,582	76,653
902973304 US BANCORP DEL	317,473	279,400
904784709 UNILEVER NV		
92220P105 VARIAN MED SYS INC		
92556H206 VIACOMCBS INC CL B	12,612	34,279
42250P103 HEALTHPEAK PPTYS INC	52,704	52,691
452308109 ILLINOIS TOOL WORKS	291,712	385,537
45662N103 INFINEON TECHNOLOGIE	56,852	119,775
49446R109 KIMCO REALTY CORP	24,635	21,074
521865204 LEAR CORP		
631103108 NASDAQ INC	221,220	291,895
912008109 US FOODS HLDG CORP S	11,785	28,613
93114W107 WAL-MART DE MEXICO S	13,676	14,295
98419M100 XYLEM INC/NY		
98956P102 ZIMMER BIOMET HOLDIN		
D0378R100 ALSTRIA OFFICE AG, H	13,107	15,219
G27300105 DERWENT VALLEY HOLDI	3,797	4,317
J88764105 TOKYU FUDOSAN HOLDIN	4,841	4,869
N22717107 CORE LABORATORIES N		
Y63084126 NEW WORLD DEVELOPMEN		
Y82594121 SUN HUNG KAI PROPERT	19,374	18,481
00751Y106 ADVANCE AUTO PARTS I	205,128	220,514
015351109 ALEXION PHARMACEUTIC	229,442	361,696
03674X106 ANTERO RES CORP		
142795202 CARLSBERG A/S	9,909	11,245
15135B101 CENTENE CORP	23,369	24,972
23340X108 D&L INDUSTRIES INC		
254543101 DIODES INC	26,218	47,094
26875P101 EOG RESOURCES INC		
29444U700 EQUINIX INC	241,511	282,815

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29476L107 EQUITY RESIDENTIAL		
B9774V120 WAREHOUSES DE PAUW S		
D4960A103 LEG IMMOBILIEN AG NA		
G1151C101 ACCENTURE PLC SHS	335,747	465,476
G2386T109 ASSURA PLC SHS	13,010	13,988
G8473T100 STERIS PLC REG SHS	32,458	43,405
G9593A104 WHARF REAL ESTATE IN	7,318	7,306
G97822103 PERRIGO CO PLC		
J43916113 MITSUBISHI ESTATE CO	27,607	29,386
J4509L101 MITSUI FUDOSAN CO LT	40,778	45,827
W2084X107 CASTELLUM	17,889	20,533
001317205 AIA GROUP LTD	116,527	152,500
02079K305 ALPHABET INC SHS		
02319V103 AMBEV SA SHS		
035710409 ANNALY CAPITAL MANAG	28,339	32,330
045387107 ASSA ABLOY AB ADR	130,422	157,354
068334101 BARRATT DEVELOPMENTS	57,078	72,010
11120U105 BRIXMOR PROPERTY GRO		
172967424 CITIGROUP INC	576,704	532,619
22052L104 DOWDUPONT INC	22,642	23,387
22160K105 COSTCO WHSL CORP NEW	221,224	288,237
26441C204 DUKE ENERGY CORP	423,651	414,492
297178105 ESSEX PROPERTY TRUST	41,410	38,937
30303M102 FACEBOOK INC	706,819	991,571
264411505 DUKE REALTY CORP	35,077	38,091
94876Q205 WEIR GROUP PLC/THE	39,170	70,331
29452E101 EQUITABLE HOLDINGS I	3,862	4,350
530307305 LIBERTY BROADBAND CO	14,361	22,489
92339V308 VEREIT INC	36,384	38,735
25746U109 DOMINION ENERGY INC	159,085	152,355

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
54303R101 LONGFOR GROUP HOLDIN	10,370	12,234
Y1100L160 CAPITALAND MALL TRUS	10,115	21,287
571748102 MARSH & MCLENNAN COS	222,324	273,195
476493101 JERONIMO MARTINS SGP	12,560	12,387
G06242104 ATLASSIAN CORP PLC	95,600	111,790
83272W106 SMURFIT KAPPA GROUP	91,492	119,849
D3706C118 INSTONE REAL ESTATE		
256135203 DR REDDY S LABORATOR	14,939	19,177
525327102 LEIDOS HOLDINGS INC	15,845	19,237
89677Q107 TRIP.COM GROUP LTD	11,397	12,784
233859404 DAIRY FARM INTL UNSP	14,636	12,435
92556V106 VIATRIS INC	11,438	13,605
969904101 WILLIAMS-SONOMA INC	30,670	50,003
44891N109 IAC HOLDINGS INC REG	24,219	33,136
458140100 INTEL CORPORATION	265,040	216,219
06684L103 BAOZUN INC SHS CL A	4,864	5,496
25243Q205 DIAGEO PLC SPON ADR	286,618	312,856
G98239109 XP INC	9,919	10,354
G7800X107 SANDS CHINA LTD COM	11,687	11,936
457187102 INGREDION INC	4,178	4,248
23283R100 CYRUSONE INC	29,188	29,406
58733R102 MERCADOLIBRE INC	5,293	16,752
G6095L109 APTIV PLC SHS	132,527	234,913
29362U104 ENTEGRIS INC	39,518	53,624
G0750C108 AXALTA COATING SYSTE	14,469	18,500
059460303 BANCO BRADESCO S A	11,102	14,428
G0403H108 AON PLC REG SHS	548,048	603,810
052800109 AUTOLIV INC	37,170	51,300
92840M102 VISTRA ENERGY CORP	36,274	37,000
171779309 CIENA CORP	31,715	38,792

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98850P109 YUM CHINA HOLDINGS I	10,893	11,418
43858F109 HONG KONG EXCHANGES	13,882	21,732
500472303 KONINKLIJKE PHILIPS	93,987	119,011
G46188101 HORIZON THERAPEUTICS	36,068	50,035
65473P105 NISOURCE INC	27,098	27,367
962166104 WEYERHAEUSER CO	10,194	10,964
20825C104 CONOCOPHILLIPS	143,116	144,244
64125C109 NEUROCRINE BIOSCIENC	37,039	27,126
G3323L100 FABRINET	17,562	23,665
F4931M119 ICADE	9,877	11,467
00687A107 ADIDAS AG	63,385	100,096
92276F100 VENTAS INC	53,699	74,835
G5595E136 WORKSPACE GROUP PLC	4,656	6,360
61174X109 MONSTER BEVERAGE SHS	177,921	257,927
808625107 SCIENCE APPLICATIONS	7,639	8,707
302445101 FLIR SYSTEMS INC	11,348	13,543
278642103 EBAY INC	13,822	18,140
G16962105 BUNGE LIMITED	12,932	14,100
Y6266R109 NEW WORLD DEVELOPMEN	2,019	4,525
928881101 VONTIER CORP	16,296	18,771
44107P104 HOST HOTELS & RESORT	17,911	18,258
81211K100 SEALED AIR CORP	13,274	17,309
898529102 TSINGTAO BREW SP ADR	9,829	14,913
47215P106 JD COM INC CL A	30,957	39,379
B0R2KH204 OTHER ASSET		
B9738D109 VGP SA ACT	6,456	6,900
436106108 HOLLYFRONTIER CORP	21,117	20,783
G2177B101 CK ASSET HOLDINGS LT	12,200	11,513
82706C108 SILICON MOTION TECH	8,414	9,774
98138H101 WORKDAY INC CL A	97,013	101,834

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75513E101 RAYTHEON TECHNOLOGIE	230,099	254,218
64132B102 NETWK INT HOLD-UNSP	14,802	14,308
192446102 COGNIZANT TECHNOLOGY	10,838	12,948
101137107 BOSTON SCIENTIFIC CO	186,281	212,536
12769G100 CAESARS ENTERTAINMEN	4,270	10,026
58933Y105 MERCK AND CO INC SHS	361,810	361,556
76657Y101 RIGHTMOVE PLC UNSPON	48,454	69,631
955306105 WEST PHARMACEUTICAL	35,267	45,896
G8994E103 TRANE TECHNOLOGIES P	203,814	313,691
339041105 FLEETCOR TECHNOLOGIS	14,041	17,734
446413106 HUNTINGTON INGALLS I	44,846	45,689
574599106 MASCO CORP	44,513	44,988
647581107 NEW ORIENTAL EDUCATI	10,644	16,909
889094108 TOKIO MARINE HOLDING	68,901	85,386
298736109 EURONET WORLDWIDE IN	11,923	18,985
00766T100 AECOM TECH CORP	10,568	13,590
026874784 AMERICAN INTERNATION	11,974	13,213
548661107 LOWES COMPANIES INC	213,475	234,345
670837103 OGE ENERGY CORP	35,642	36,766
778296103 ROSS STORES INC	4,517	8,228
34959E109 FORTINET INC	23,198	34,162
90384S303 ULTA SALON COSMETICS	226,139	299,221
H64687124 PSP SWISS PROPERTY	16,306	19,807
339750101 FLOOR AND DECOR HLDG	46,243	45,682
H01301128 ALCON SA ACT NOM	148,349	172,604
904767704 UNILEVER PLC AMER SH	174,188	189,651
Y30166105 HANG LUNG PROPERTIES	17,356	20,434
031162100 AMGEN INC	343,199	366,033

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TY 2020 Investments - Other Schedule

Name: BEARD SCHOLARSHIP FUND

EIN: 30-6661295

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
52470G742 WESTERN ASSET SMASH	AT COST	426,458	448,660
543495758 LOOMIS SAYLES HI INC	AT COST	254,026	269,115
52470G734 WESTERN ASSET SMASH	AT COST	842,369	887,533
52470G759 WESTERN ASSET SMASH	AT COST	568,975	577,648
543495741 LOOMIS SAYLES SECURI	AT COST	1,115,517	1,087,078
PRIOR YEAR ENDING			

TY 2020 Other Decreases Schedule

Name: BEARD SCHOLARSHIP FUND

EIN: 30-6661295

Description	Amount
CY PENDING SALES ADJ	684
ROC ADJ OF CY SALES	2,229
PURCHASE OF ACCRUED INTEREST CARRYOVER	1,247
COST BASIS ADJ/ ABANDONED SECURITIES	29,935

TY 2020 Other Expenses Schedule

Name: BEARD SCHOLARSHIP FUND

EIN: 30-6661295

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	9,695	9,695		0
INVESTMENT EXPENSES-DIVIDEND I	2,846	2,846		0

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TY 2020 Other Increases Schedule

Name: BEARD SCHOLARSHIP FUND

EIN: 30-6661295

Other Increases Schedule

Description	Amount
PY PENDING SALES ADJ	387
MUTUAL FUND TIMING ADJ	1,960

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TY 2020 Taxes Schedule

Name: BEARD SCHOLARSHIP FUND

EIN: 30-6661295

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	34,821	34,821		0
FEDERAL TAX PAYMENT - PRIOR YE	3,573	0		0
FEDERAL ESTIMATES - PRINCIPAL	9,764	0		0
FOREIGN TAXES ON NONQUALIFIED	214	214		0

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Schedule B (Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2020

Name of the organization
BEARD SCHOLARSHIP FUND

Employer identification number
30-6661295

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

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

Name of organization
BEARD SCHOLARSHIP FUND

Employer identification number
30-6661295

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BEARD ESTATE SETTLEMENT 114 W 47TH ST NY8-114-07-07 NEW YORK, NY 100361510	$ 3,500,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
BEARD SCHOLARSHIP FUND

Employer identification number
30-6661295

Part II **Noncash Property**

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization
BEARD SCHOLARSHIP FUND

Employer identification number
30-6661295

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

Use duplicate copies of Part III if additional space is needed.

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

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

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

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