

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

Name of foundation NEGRIN FOUNDATION		A Employer identification number 91-2026155	
Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		B Telephone number (see instructions) (888) 866-3275	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,811,373			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	18,425			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	46,613	45,642		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	49,959			
	b Gross sales price for all assets on line 6a <u>1,031,228</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		49,959		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	114,997	95,601		
	13 Compensation of officers, directors, trustees, etc.				
	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)	5,000	0	0	5,000
	c Other professional fees (attach schedule)	18,692	11,215		7,477
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	11,399	1,301		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)	378			378
	24 Total operating and administrative expenses. Add lines 13 through 23	35,469	12,516	0	12,855
	25 Contributions, gifts, grants paid	245,000			245,000
	26 Total expenses and disbursements. Add lines 24 and 25	280,469	12,516	0	257,855
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-165,472			
	b Net investment income (if negative, enter -0-)		83,085		
	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	452	219	219
	2 Savings and temporary cash investments	174,122	149,867	149,867
	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)	1,118,077	1,084,411	1,355,341
	c Investments—corporate bonds (attach schedule)	474,823	411,442	443,475
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	804,280	744,401	862,471
	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)	2,571,754	2,390,340	2,811,373	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,571,754	2,390,340	
	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)	2,571,754	2,390,340	
30 Total liabilities and net assets/fund balances (see instructions) .	2,571,754	2,390,340		

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	2,571,754
2 Enter amount from Part I, line 27a	2	-165,472
3 Other increases not included in line 2 (itemize) ▶ _____	3	202
4 Add lines 1, 2, and 3	4	2,406,484
5 Decreases not included in line 2 (itemize) ▶ _____	5	16,144
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,390,340

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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)	<div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	49,959
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	<div style="border-left: 1px solid black; border-right: 1px solid black; border-top: 1px solid black; border-bottom: 1px solid black; padding: 5px 0;"> </div>	3	

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	1,155
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	1,155
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	1,155
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	5,904
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,904
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,749
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 1,156 Refunded	11	3,593

Part VII-A Statements Regarding Activities

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?		Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► WA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no. ► <u>(888) 866-3275</u>			

Located at ► 114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 ► 100361510

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
ROBIN NEGRIN 312 5TH AVENUE UNIT 3 KIRKLAND, WA 98033	DIRECTOR 1	0		
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	2,420,976
b	Average of monthly cash balances.	1b	134,632
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,555,608
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	2,555,608
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,334
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,517,274
6	Minimum investment return. Enter 5% of line 5.	6	125,864

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	125,864
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,155
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,155
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	124,709
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	124,709
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	124,709

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	257,855
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	257,855
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	257,855

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				124,709
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	100,401			
b From 2016.	35,753			
c From 2017.	76,653			
d From 2018.	23,412			
e From 2019.	103,402			
f Total of lines 3a through e.	339,621			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 257,855				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				124,709
e Remaining amount distributed out of corpus	133,146			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	472,767			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	100,401			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	372,366			
10 Analysis of line 9:				
a Excess from 2016.	35,753			
b Excess from 2017.	76,653			
c Excess from 2018.	23,412			
d Excess from 2019.	103,402			
e Excess from 2020.	133,146			

Part XIV

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

Inform

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				245,000
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	46,613	
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	49,959	
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). .				96,572	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		96,572

[illegible]

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

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?			Yes	No
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.				

[illegible]

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

b If "Yes," complete the following schedule.

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

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.		
	*****	2021-04-05	*****
	_____ 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 <input type="checkbox"/>	PTIN
	KAREN J KISER		2021-04-05		P00146417
	Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶ 94-1687665
	Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.34 ACS ACTIVIDADES CONS-UNS		2017-08-04	2020-04-02
.38 ACS ACTIVIDADES CONS-UNS		2017-08-04	2020-08-03
7.55 ACS ACTIVIDADES CONS-UNS		2017-08-15	2020-11-04
92.44 ACS ACTIVIDADES CONS-UNS		2020-03-05	2020-11-04
115.38 ACS ACTIVIDADES CONS-UNS		2019-12-13	2020-11-04
55. ACS ACTIVIDADES CONS-UNS		2017-09-01	2020-11-04
19.41 ACS ACTIVIDADES CONS-UNS		2017-08-15	2020-11-04
260.22 ACS ACTIVIDADES CONS-UNS		2017-08-04	2020-11-04
8. AIA GROUP LTD		2017-08-04	2020-04-20
8. AIA GROUP LTD		2017-08-04	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		2	-1
2		2	
38		48	-10
468		512	-44
585		844	-259
279		352	-73
98		122	-24
1,318		1,668	-350
296		251	45
283		251	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-10
			-44
			-259
			-73
			-24
			-350
			45
			32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. AIA GROUP LTD		2017-08-04	2020-05-22
36. AIA GROUP LTD		2017-08-04	2020-05-27
29. AIA GROUP LTD		2017-08-04	2020-07-06
83. AQR LONG-SHORT EQUITY FUND		2019-07-02	2020-04-16
235.58 AQR LONG-SHORT EQUITY FUND		2019-07-02	2020-04-20
61. AQR DIVERSIFIED ARBITRAGE FUND		2019-07-02	2020-03-18
123. AQR DIVERSIFIED ARBITRAGE FUND		2019-07-02	2020-04-16
333.45 AQR DIVERSIFIED ARBITRAGE FUND		2019-07-02	2020-04-20
94.76 AQR DIVERSIFIED ARBITRAGE FUND		2019-07-02	2020-05-07
16. ABBOTT LABORATORIES		2017-08-04	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
459		439	20
1,193		1,128	65
1,169		909	260
782		918	-136
2,203		2,606	-403
497		564	-67
1,081		1,137	-56
2,954		3,081	-127
852		876	-24
1,521		788	733

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			65
			260
			-136
			-403
			-67
			-56
			-127
			-24
			733

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. ABBOTT LABORATORIES		2017-08-04	2020-04-20
39. ABBOTT LABORATORIES		2017-08-04	2020-10-13
8. ABBOTT LABORATORIES		2017-08-15	2020-10-14
16. ABBOTT LABORATORIES		2017-08-04	2020-10-14
18. ABBOTT LABORATORIES		2017-09-01	2020-10-15
13. ABBOTT LABORATORIES		2020-07-06	2020-10-15
28. ABBOTT LABORATORIES		2019-12-13	2020-10-15
5. ABBOTT LABORATORIES		2019-11-29	2020-10-15
14. ACADIA REALTY TRUST		2019-04-09	2020-01-16
2. ACADIA REALTY TRUST		2019-02-15	2020-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,356		1,183	1,173
4,258		1,922	2,336
867		392	475
1,734		788	946
1,927		925	1,002
1,392		1,211	181
2,998		2,420	578
535		427	108
358		383	-25
51		59	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,173
			2,336
			475
			946
			1,002
			181
			578
			108
			-25
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ACADIA REALTY TRUST		2019-04-10	2020-01-16
4. ACADIA REALTY TRUST		2019-01-07	2020-01-16
22. ACADIA REALTY TRUST		2019-01-10	2020-01-16
33. ACCOR SA SHS ADR		2019-11-29	2020-11-11
29. ACCOR SA SHS ADR		2019-08-29	2020-11-11
51. ACCOR SA SHS ADR		2019-09-04	2020-11-11
60. ACCOR SA SHS ADR		2019-09-05	2020-11-11
64. ACCOR SA SHS ADR		2019-08-30	2020-11-11
72. ACCOR SA SHS ADR		2019-09-03	2020-11-11
66. ACCOR SA SHS ADR		2019-12-13	2020-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26		28	-2
102		101	1
562		578	-16
214		283	-69
188		251	-63
330		454	-124
388		535	-147
414		557	-143
466		630	-164
427		600	-173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			1
			-16
			-69
			-63
			-124
			-147
			-143
			-164
			-173

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
149. ACCOR SA SHS ADR		2020-07-06	2020-11-11
1. ACUITY BRANDS INC		2018-11-12	2020-02-06
2. ADVANCED ENERGY INDS INC COM		2017-08-04	2020-06-18
14. AGREE REALTY CORP		2020-09-01	2020-10-02
4. AGREE REALTY CORP		2020-09-01	2020-11-03
1. AIRBUS SE		2017-08-04	2020-04-15
39. AIRBUS SE		2017-08-04	2020-04-15
9. AIRBUS SE		2017-08-15	2020-04-15
2. AIRBUS SE		2017-09-01	2020-04-15
8. AIRBUS SE		2018-08-08	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
965		847	118
122		125	-3
133		138	-5
913		926	-13
254		265	-11
15		22	-7
581		841	-260
134		191	-57
30		42	-12
123		250	-127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			118
			-3
			-5
			-13
			-11
			-7
			-260
			-57
			-12
			-127

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. AIRBUS SE		2017-09-01	2020-05-07
1. ALEXANDRIA REAL ESTATE EQUITIES INC		2018-10-05	2020-03-06
7. ALEXANDRIA REAL ESTATE EQUITIES INC		2018-10-05	2020-03-27
1. ALEXANDRIA REAL ESTATE EQUITIES INC		2018-12-10	2020-03-27
1. ALEXANDRIA REAL ESTATE EQUITIES INC		2018-12-10	2020-06-18
3. ALEXANDRIA REAL ESTATE EQUITIES INC		2019-12-13	2020-06-26
1. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-02-28	2020-09-01
4. ALIBABA GROUP HOLDING LT		2017-08-04	2020-04-16
12. ALIBABA GROUP HOLDING LT		2017-08-04	2020-04-20
2. ALIBABA GROUP HOLDING LT		2017-08-04	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		296	-81
156		123	33
1,009		861	148
144		125	19
171		125	46
492		469	23
168		151	17
843		612	231
2,555		1,836	719
401		306	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-81
			33
			148
			19
			46
			23
			17
			231
			719
			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.)
9. ALIBABA GROUP HOLDING LT		2017-08-04	2020-07-06
2. ALIBABA GROUP HOLDING LT		2017-08-04	2020-08-05
4. ALIBABA GROUP HOLDING LT		2017-08-04	2020-11-06
1. ALLSTATE CORPORATION		2017-08-04	2020-01-10
12. ALLSTATE CORPORATION		2017-08-04	2020-04-20
1. ALPHABET INC SHS CL C		2017-08-04	2020-04-16
1. ALPHABET INC SHS CL C		2017-08-04	2020-07-06
1. ALPHABET INC SHS CL A		2010-12-08	2020-04-16
1. ALPHABET INC SHS CL A		2013-09-30	2020-07-06
7. AMADEUS IT GROUP SA		2020-01-08	2020-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,153		1,377	776
530		306	224
1,178		612	566
113		94	19
1,221		1,130	91
1,267		927	340
1,493		927	566
1,262		295	967
1,497		440	1,057
384		569	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			776
			224
			566
			19
			91
			340
			566
			967
			1,057
			-185

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AMAZON COM INC		2017-08-04	2020-04-16
1. AMAZON COM INC		2017-08-04	2020-07-02
3. AMERICAN ASSETS TRUST INC		2019-06-12	2020-01-16
5. AMERICAN ASSETS TRUST INC		2019-06-12	2020-01-23
6. AMERICAN ASSETS TRUST INC		2019-06-12	2020-09-01
7. AMERICAN CAMPUS COMMUNITIES INC		2020-03-19	2020-05-01
3. AMERICAN CAMPUS COMMUNITIES INC		2020-03-19	2020-06-22
8. AMERICAN CAMPUS COMMUNITIES INC		2020-03-25	2020-06-22
8. AMERICAN CAMPUS COMMUNITIES INC		2020-03-26	2020-06-22
19. AMERICAN CAMPUS COMMUNITIES INC		2020-03-26	2020-07-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,447		985	1,462
2,901		985	1,916
139		135	4
239		225	14
152		268	-116
232		169	63
110		72	38
294		204	90
294		239	55
630		568	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,462
			1,916
			4
			14
			-116
			63
			38
			90
			55
			62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. AMERICAN CAMPUS COMMUNITIES INC		2020-04-24	2020-07-07
10. AMERICAN CAMPUS COMMUNITIES INC		2020-04-28	2020-07-07
2. AMERICAN CAMPUS COMMUNITIES INC		2020-04-29	2020-07-07
45. AMERICAN CAMPUS COMMUNITIES INC		2020-07-24	2020-08-18
12. AMERICAN EQUITY INVT LIFE HLDG		2017-08-04	2020-12-10
24. AMERICAN EQUITY INVT LIFE HLDG		2017-08-04	2020-12-11
2. AMERICAN EQUITY INVT LIFE HLDG		2017-08-15	2020-12-11
4. AMERICAN EQUITY INVT LIFE HLDG		2017-09-01	2020-12-11
1. AMERICAN EXPRESS CO		2017-09-01	2020-01-02
48. AMERICAN INTERNATIONAL GROUP INC		2018-05-07	2020-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
464		424	40
331		340	-9
66		71	-5
1,449		1,547	-98
330		325	5
650		651	-1
54		57	-3
108		113	-5
125		86	39
1,849		2,561	-712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			-9
			-5
			-98
			5
			-1
			-3
			-5
			39
			-712

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. AMERICAN INTERNATIONAL GROUP INC		2018-05-08	2020-11-30
1. AMGEN INC		2015-05-13	2020-04-16
3. AMGEN INC		2015-05-13	2020-04-20
1. AMGEN INC		2015-05-13	2020-04-29
1. AMGEN INC		2015-05-13	2020-04-30
2. AMGEN INC		2015-05-13	2020-05-07
2. AMGEN INC		2015-05-13	2020-05-18
1. AMGEN INC		2016-03-17	2020-05-19
2. AMGEN INC		2016-11-03	2020-05-19
2. AMGEN INC		2017-09-01	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
308		423	-115
229		158	71
711		475	236
237		158	79
235		158	77
469		317	152
471		317	154
230		143	87
460		272	188
456		357	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-115
			71
			236
			79
			77
			152
			154
			87
			188
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AMGEN INC		2016-11-03	2020-05-20
2. AMGEN INC		2019-12-13	2020-05-21
1. AMGEN INC		2019-12-13	2020-05-22
52. ANGLO AMERICAN PLC		2019-10-10	2020-12-02
26. APARTMENT INVESTMENT & MANAGEMENT CO		2020-01-22	2020-03-27
12. APARTMENT INVESTMENT & MANAGEMENT CO		2020-01-22	2020-04-16
13. APARTMENT INVESTMENT & MANAGEMENT CO		2020-01-22	2020-05-14
10. APARTMENT INVESTMENT & MANAGEMENT CO		2020-01-24	2020-08-03
2. APARTMENT INVESTMENT & MANAGEMENT CO		2020-01-31	2020-08-03
4. APARTMENT INVESTMENT & MANAGEMENT CO		2020-02-14	2020-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
456		272	184
451		475	-24
225		237	-12
813		614	199
894		1,384	-490
436		639	-203
428		692	-264
372		538	-166
74		106	-32
149		219	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			184
			-24
			-12
			199
			-490
			-203
			-264
			-166
			-32
			-70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. APARTMENT INVESTMENT & MANAGEMENT CO		2020-01-22	2020-08-03
15. APARTMENT INVESTMENT & MANAGEMENT CO		2020-07-07	2020-08-04
27. APARTMENT INVESTMENT & MANAGEMENT CO		2020-03-19	2020-08-04
13. APARTMENT INVESTMENT & MANAGEMENT CO		2020-03-18	2020-08-04
6. APARTMENT INVESTMENT & MANAGEMENT CO		2020-03-02	2020-08-04
5. APARTMENT INVESTMENT & MANAGEMENT CO		2020-02-14	2020-08-04
100. APPLE HOSPITALITY REIT INC		2020-01-06	2020-03-10
19. APPLE HOSPITALITY REIT INC		2020-03-03	2020-03-10
10. APPLE HOSPITALITY REIT INC		2020-09-02	2020-10-02
92. APPLE HOSPITALITY REIT INC		2020-09-02	2020-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		213	-64
546		570	-24
983		829	154
473		402	71
219		287	-68
182		273	-91
1,129		1,565	-436
215		244	-29
102		104	-2
1,110		958	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-64
			-24
			154
			71
			-68
			-91
			-436
			-29
			-2
			152

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. APPLE HOSPITALITY REIT INC		2020-09-03	2020-11-12
29. APPLE HOSPITALITY REIT INC		2020-09-02	2020-11-12
37. ARCHER-DANIELS-MIDLAND CO		2017-08-04	2020-09-18
23. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-09-11	2020-01-30
4. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-07-12	2020-01-30
43. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-07-12	2020-01-31
7. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-08-08	2020-01-31
6. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-12-24	2020-01-31
17. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-12-13	2020-01-31
10. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-06-26	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
756		704	52
337		302	35
1,767		1,572	195
1,129		755	374
196		148	48
2,099		1,588	511
342		274	68
293		225	68
830		822	8
344		316	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52
			35
			195
			374
			48
			511
			68
			68
			8
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-06-26	2020-07-06
31. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-06-26	2020-09-11
1. ATMOS ENERGY CORP		2019-05-08	2020-02-06
3. AUTODESK INC COM		2012-08-22	2020-04-16
7. AUTODESK INC COM		2012-08-22	2020-04-20
4. AUTODESK INC COM		2012-08-22	2020-07-06
1. AUTODESK INC COM		2012-08-22	2020-09-10
11. AUTODESK INC COM		2012-08-22	2020-09-14
2. AUTODESK INC COM		2012-08-22	2020-12-02
3. AUTOMATIC DATA PROCESSING INC		2017-08-04	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
438		316	122
1,436		981	455
118		101	17
511		27	484
1,245		63	1,182
981		36	945
234		9	225
2,546		98	2,448
551		18	533
419		336	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			122
			455
			17
			484
			1,182
			945
			225
			2,448
			533
			83

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AUTOMATIC DATA PROCESSING INC		2017-08-04	2020-11-17
1. AUTOMATIC DATA PROCESSING INC		2017-08-04	2020-11-18
2. AVALONBAY COMMUNITIES INC		2019-01-24	2020-01-22
1. AVALONBAY COMMUNITIES INC		2018-06-26	2020-01-22
3. AVALONBAY COMMUNITIES INC		2020-04-14	2020-05-11
1. AVALONBAY COMMUNITIES INC		2019-07-26	2020-05-11
3. AVALONBAY COMMUNITIES INC		2019-10-24	2020-05-11
2. AVALONBAY COMMUNITIES INC		2019-01-24	2020-05-11
4. AVALONBAY COMMUNITIES INC		2019-12-13	2020-05-11
8. AVALONBAY COMMUNITIES INC		2020-04-14	2020-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		112	63
174		112	62
433		370	63
217		172	45
479		494	-15
160		207	-47
479		664	-185
320		370	-50
639		829	-190
1,292		1,317	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			63
			62
			63
			45
			-15
			-47
			-185
			-50
			-190
			-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.)
3. AVALONBAY COMMUNITIES INC		2020-04-27	2020-06-12
5. AVALONBAY COMMUNITIES INC		2020-04-28	2020-06-12
2. AVALONBAY COMMUNITIES INC		2020-04-29	2020-06-12
3. AVALONBAY COMMUNITIES INC		2020-08-03	2020-09-01
6. AVALONBAY COMMUNITIES INC		2020-08-18	2020-09-10
1. AVALONBAY COMMUNITIES INC		2020-08-03	2020-09-10
18. AVALONBAY COMMUNITIES INC		2020-08-04	2020-09-10
55. AXA SA SPONSORED ADR		2017-08-04	2020-02-28
24. AXA SA SPONSORED ADR		2019-12-13	2020-02-28
21. AXA SA SPONSORED ADR		2018-08-08	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
484		483	1
807		824	-17
323		333	-10
471		451	20
923		924	-1
154		150	4
2,769		2,716	53
1,259		1,655	-396
549		667	-118
481		541	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-17
			-10
			20
			-1
			4
			53
			-396
			-118
			-60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. AXA SA SPONSORED ADR		2017-09-01	2020-02-28
8. AXA SA SPONSORED ADR		2017-08-15	2020-02-28
31. BASF SE		2019-12-13	2020-03-11
144. BASF SE		2018-09-24	2020-03-11
39. BANK OF NEW YORK MELLON CORP/THE		2017-08-04	2020-12-15
7. BANK OF NEW YORK MELLON CORP/THE		2019-07-02	2020-12-16
113. BANK OF NEW YORK MELLON CORP/THE		2017-08-04	2020-12-16
2. BANK OF NEW YORK MELLON CORP/THE		2018-08-08	2020-12-16
12. BANK OF NEW YORK MELLON CORP/THE		2017-08-15	2020-12-16
18. BANK OF NEW YORK MELLON CORP/THE		2017-09-01	2020-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		350	-75
183		235	-52
411		594	-183
1,907		3,451	-1,544
1,569		2,105	-536
283		309	-26
4,572		6,100	-1,528
81		106	-25
486		641	-155
728		947	-219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-75
			-52
			-183
			-1,544
			-536
			-26
			-1,528
			-25
			-155
			-219

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BANK OF NEW YORK MELLON CORP/THE		2017-10-24	2020-12-16
14. BANK OF NEW YORK MELLON CORP/THE		2020-08-14	2020-12-17
37. BANK OF NEW YORK MELLON CORP/THE		2019-07-02	2020-12-17
8. BANK OF NEW YORK MELLON CORP/THE		2020-10-21	2020-12-17
25. BANK OF NEW YORK MELLON CORP/THE		2020-07-06	2020-12-17
12. BANK OF NEW YORK MELLON CORP/THE		2020-05-27	2020-12-17
14. BANK OF NEW YORK MELLON CORP/THE		2020-05-26	2020-12-17
28. BANK OF NEW YORK MELLON CORP/THE		2019-12-13	2020-12-17
182. BLACKROCK GLOBAL LONG/SHORT EQUITY FUND		2019-07-02	2020-03-18
44. BLACKROCK GLOBAL LONG/SHORT EQUITY FUND		2019-07-02	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		106	-25
567		522	45
1,498		1,632	-134
324		296	28
1,012		961	51
486		463	23
567		516	51
1,134		1,434	-300
1,989		2,317	-328
501		560	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			45
			-134
			28
			51
			23
			51
			-300
			-328
			-59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
146.16 BLACKROCK GLOBAL LONG/SHORT EQUITY FUND		2019-07-02	2020-04-20
65.9 BLACKROCK GLOBAL LONG/SHORT EQUITY FUND		2019-07-02	2020-05-08
78. BLACKROCK EVENT DRIVEN EQUITY FUND		2019-07-02	2020-03-18
179. BLACKROCK EVENT DRIVEN EQUITY FUND		2019-07-02	2020-04-16
385.08 BLACKROCK EVENT DRIVEN EQUITY FUND		2019-07-02	2020-04-20
81.16 BLACKROCK EVENT DRIVEN EQUITY FUND		2019-07-02	2020-05-07
14.91 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND		2017-08-15	2020-03-18
44. BLACKROCK GLOBAL LONG/SHORT CREDIT FUND		2017-08-04	2020-03-18
19.09 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND		2017-08-04	2020-03-18
78.41 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND		2017-08-15	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,668		1,861	-193
768		839	-71
673		762	-89
1,686		1,749	-63
3,651		3,762	-111
779		793	-14
138		154	-16
408		456	-48
177		198	-21
735		812	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-193
			-71
			-89
			-63
			-111
			-14
			-16
			-48
			-21
			-77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. BOEING CO/THE		2020-03-27	2020-04-20
1. BOEING CO/THE		2020-03-26	2020-04-20
3. BOEING CO/THE		2020-03-27	2020-05-07
8000. BOEING CO		2017-08-21	2020-01-22
1. BOSTON PROPERTIES INC		2018-07-19	2020-01-21
1. BOSTON PROPERTIES INC		2018-07-19	2020-01-30
3. BOSTON PROPERTIES INC		2018-08-29	2020-01-30
3. BOSTON PROPERTIES INC		2018-12-24	2020-01-30
3. BOSTON PROPERTIES INC		2018-12-24	2020-03-16
4. BOSTON PROPERTIES INC		2019-01-23	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
571		664	-93
143		179	-36
382		498	-116
8,027		8,030	-3
140		125	15
142		125	17
427		392	35
427		340	87
310		340	-30
415		480	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-93
			-36
			-116
			-3
			15
			17
			35
			87
			-30
			-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.)
1. BOSTON PROPERTIES INC		2019-02-22	2020-04-29
3. BOSTON PROPERTIES INC		2019-08-05	2020-04-29
1. BOSTON PROPERTIES INC		2019-08-07	2020-04-29
1. BOSTON PROPERTIES INC		2019-07-12	2020-04-29
2. BOSTON PROPERTIES INC		2019-10-22	2020-05-26
2. BOSTON PROPERTIES INC		2019-09-25	2020-05-26
2. BOSTON PROPERTIES INC		2019-11-29	2020-05-26
3. BOSTON PROPERTIES INC		2019-08-07	2020-05-26
1. BOSTON PROPERTIES INC		2019-12-12	2020-05-26
1. BOSTON PROPERTIES INC		2019-12-13	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		135	-35
299		380	-81
100		127	-27
100		132	-32
169		261	-92
169		259	-90
169		277	-108
253		381	-128
84		136	-52
84		135	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35
			-81
			-27
			-32
			-92
			-90
			-108
			-128
			-52
			-51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BOSTON PROPERTIES INC		2019-12-13	2020-05-29
5. BOSTON PROPERTIES INC		2019-12-13	2020-07-29
2. BOSTON PROPERTIES INC		2019-12-13	2020-09-01
7. BOSTON PROPERTIES INC		2020-02-18	2020-09-01
6. BOSTON PROPERTIES INC		2020-03-27	2020-11-20
4. BOSTON PROPERTIES INC		2020-02-28	2020-11-20
2. BOSTON PROPERTIES INC		2020-04-02	2020-11-23
2. BOSTON PROPERTIES INC		2020-04-01	2020-11-23
9000. BOSTON PROPERTIES LP		2017-08-21	2020-05-01
8000. BP CAP MARKETS AMERICA		2018-12-17	2020-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		135	-50
446		673	-227
172		269	-97
602		1,026	-424
587		571	16
391		503	-112
200		165	35
200		169	31
8,979		8,644	335
8,000		8,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-50
			-227
			-97
			-424
			16
			-112
			35
			31
			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.)
20. BRIXMOR PROPERTY GROUP INC		2020-01-24	2020-06-09
99. BRIXMOR PROPERTY GROUP INC		2020-01-16	2020-06-09
9. BRIXMOR PROPERTY GROUP INC		2020-01-31	2020-06-10
3. BRIXMOR PROPERTY GROUP INC		2020-01-24	2020-06-10
24. BRIXMOR PROPERTY GROUP INC		2020-04-23	2020-06-10
5. BRIXMOR PROPERTY GROUP INC		2020-05-07	2020-06-10
56. BRIXMOR PROPERTY GROUP INC		2020-06-26	2020-07-07
13. BRIXMOR PROPERTY GROUP INC		2020-06-26	2020-07-08
65. BRIXMOR PROPERTY GROUP INC		2020-07-01	2020-07-08
3. BROADCOM INC		2019-01-30	2020-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		420	-119
1,489		2,056	-567
127		181	-54
42		63	-21
339		222	117
71		54	17
690		709	-19
156		165	-9
779		856	-77
958		812	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-119
			-567
			-54
			-21
			117
			17
			-19
			-9
			-77
			146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BROADCOM INC		2019-01-30	2020-09-18
13. BROOKFIELD ASSET MANAGEMENT INC		2019-01-09	2020-05-07
13. BROOKFIELD ASSET MANAGEMENT INC		2019-01-09	2020-07-06
41.5 BROOKFIELD ASSET MANAGEMENT INC		2019-01-10	2020-08-12
17.5 BROOKFIELD ASSET MANAGEMENT INC		2019-01-09	2020-08-12
29. BROOKFIELD ASSET MANAGEMENT INC		2019-01-10	2020-08-13
22.5 BROOKFIELD ASSET MANAGEMENT INC		2019-01-10	2020-10-23
19.5 BROOKFIELD ASSET MANAGEMENT INC		2019-04-24	2020-10-23
40.5 BROOKFIELD ASSET MANAGEMENT INC		2019-12-13	2020-10-26
4.5 BROOKFIELD ASSET MANAGEMENT INC		2019-04-24	2020-10-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,078		812	266
432		353	79
433		353	80
1,405		1,122	283
592		475	117
965		784	181
763		608	155
661		624	37
1,345		1,545	-200
149		144	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			266
			79
			80
			283
			117
			181
			155
			37
			-200
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CBRE GROUP INC		2016-03-23	2020-02-06
3. CIGNA CORP		2017-08-04	2020-04-16
7. CIGNA CORP		2017-08-04	2020-04-20
1. CSL LTD SHS ADR		2018-05-16	2020-05-07
3. CSL LTD SHS ADR		2018-05-11	2020-05-07
9. CSL LTD SHS ADR		2018-05-16	2020-05-08
3. CSL LTD SHS ADR		2018-05-16	2020-07-06
8. CVS HEALTH CORP		2016-12-06	2020-05-26
7. CVS HEALTH CORP		2016-12-06	2020-05-26
1. CABOT MICROELECTRONICS CORP		2017-08-04	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		29	35
571		547	24
1,333		1,275	58
100		67	33
299		200	99
887		604	283
305		201	104
517		637	-120
452		557	-105
165		71	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			24
			58
			33
			99
			283
			104
			-120
			-105
			94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CAMDEN PROPERTY TRUST		2019-05-28	2020-02-26
5. CAMDEN PROPERTY TRUST		2019-05-28	2020-03-02
5. CAMDEN PROPERTY TRUST		2019-05-28	2020-03-30
5. CAMDEN PROPERTY TRUST		2019-05-28	2020-04-16
3. CAMDEN PROPERTY TRUST		2019-11-15	2020-06-12
1. CAMDEN PROPERTY TRUST		2019-05-28	2020-06-12
4. CAMDEN PROPERTY TRUST		2019-05-29	2020-06-12
3. CAMDEN PROPERTY TRUST		2019-06-14	2020-06-12
1. CAMDEN PROPERTY TRUST		2019-07-25	2020-06-12
1. CAMDEN PROPERTY TRUST		2019-07-26	2020-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
585		523	62
535		523	12
403		523	-120
414		523	-109
281		336	-55
94		105	-11
375		413	-38
281		318	-37
94		108	-14
94		108	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62
			12
			-120
			-109
			-55
			-11
			-38
			-37
			-14
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CAMDEN PROPERTY TRUST		2019-06-04	2020-06-12
13. CAMDEN PROPERTY TRUST		2019-12-13	2020-06-12
4. CAMDEN PROPERTY TRUST		2020-03-16	2020-06-12
9. CANADIAN NATL RY CO		2017-08-04	2020-07-06
9. CANADIAN NATL RY CO		2017-08-04	2020-08-05
4. CANADIAN NATL RY CO		2017-09-01	2020-09-11
2. CANADIAN NATL RY CO		2017-08-15	2020-09-11
5. CANADIAN NATL RY CO		2017-08-04	2020-09-11
61. CAPGEMINI SE SHS ADR		2019-06-19	2020-05-22
30. CAPGEMINI SE SHS ADR		2019-06-19	2020-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		103	-9
1,218		1,367	-149
375		346	29
799		715	84
885		715	170
419		325	94
210		160	50
524		397	127
1,145		1,390	-245
704		684	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-149
			29
			84
			170
			94
			50
			127
			-245
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. CAPGEMINI SE SHS ADR		2019-10-10	2020-12-17
26. CAPGEMINI SE SHS ADR		2019-10-03	2020-12-17
24. CAPGEMINI SE SHS ADR		2019-06-19	2020-12-17
51. CAPGEMINI SE SHS ADR		2019-09-05	2020-12-17
73. CAPGEMINI SE SHS ADR		2019-06-20	2020-12-17
5. CAPGEMINI SE SHS ADR		2019-12-13	2020-12-18
47. CAPGEMINI SE SHS ADR		2019-10-10	2020-12-18
10. CAPGEMINI SE SHS ADR		2019-12-13	2020-12-22
8000. CAPITAL ONE FINANCIAL CO		2017-08-21	2020-05-12
4. CARDINAL HEALTH INCORPORATED		2017-08-04	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		165	40
763		602	161
704		547	157
1,496		1,267	229
2,142		1,696	446
147		117	30
1,380		1,106	274
291		234	57
8,000		8,000	
200		276	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			161
			157
			229
			446
			30
			274
			57
			-76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. CARDINAL HEALTH INCORPORATED		2017-08-04	2020-04-20
7. CATERPILLAR INC		2020-04-07	2020-11-30
8. CATERPILLAR INC		2020-04-08	2020-11-30
1. CENTENE CORP DELAWARE COM		2017-08-04	2020-03-17
12. CENTENE CORP DELAWARE COM		2017-09-01	2020-09-04
19. CENTENE CORP DELAWARE COM		2017-08-04	2020-09-04
8. CENTENE CORP DELAWARE COM		2019-12-13	2020-09-04
2. CENTENE CORP DELAWARE COM		2017-08-15	2020-09-04
4. CERNER CORP		2017-08-04	2020-04-16
9. CERNER CORP		2017-08-04	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,270		1,723	-453
1,215		856	359
1,388		1,006	382
55		41	14
711		529	182
1,125		784	341
474		470	4
118		83	35
272		252	20
633		567	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-453
			359
			382
			14
			182
			341
			4
			35
			20
			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.)
1. CERNER CORP		2017-08-04	2020-11-19
1. CERNER CORP		2017-08-04	2020-11-20
1. CERNER CORP		2017-08-04	2020-11-23
1. CERNER CORP		2017-08-04	2020-11-25
1. CERNER CORP		2017-08-04	2020-11-27
2. CERNER CORP		2017-08-04	2020-11-30
1. CHARLES RIV LABORATORIES INTL INC		2017-08-04	2020-06-18
6. CHARLES RIV LABORATORIES INTL INC		2017-08-04	2020-09-09
6. CISCO SYSTEMS INCORPORATED		2017-08-04	2020-04-16
46. CISCO SYSTEMS INCORPORATED		2017-08-04	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		63	10
74		63	11
74		63	11
74		63	11
74		63	11
149		126	23
179		100	79
1,260		597	663
248		191	57
1,953		1,466	487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			11
			11
			11
			11
			23
			79
			663
			57
			487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. CISCO SYSTEMS INCORPORATED		2017-08-04	2020-05-26
2. CISCO SYSTEMS INCORPORATED		2017-08-04	2020-11-17
1. CISCO SYSTEMS INCORPORATED		2017-08-04	2020-11-18
7000. CITIGROUP INC		2017-08-21	2020-04-23
2000. CITIGROUP INC		2019-12-18	2020-04-23
3. COCA-COLA CO/THE		2017-08-04	2020-03-19
23. COCA-COLA CO/THE		2017-08-04	2020-03-20
20. COCA-COLA CO/THE		2017-08-04	2020-03-23
7. COCA-COLA CO/THE		2017-09-01	2020-03-24
3. COCA-COLA CO/THE		2017-08-15	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,119		797	322
84		64	20
42		32	10
8,036		7,624	412
2,296		2,268	28
126		137	-11
926		1,047	-121
754		911	-157
279		319	-40
120		138	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			322
			20
			10
			412
			28
			-11
			-121
			-157
			-40
			-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. COCA-COLA CO/THE		2017-08-04	2020-03-24
4. COCA-COLA CO/THE		2017-09-01	2020-03-25
23. COCA-COLA CO/THE		2019-12-13	2020-03-25
15. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-05-07	2020-07-16
16. COGNIZANT TECHNOLOGY SOLUTIONS CORP		2020-05-07	2020-09-18
2. COLGATE PALMOLIVE CO COM		2018-04-10	2020-04-16
1. COLGATE PALMOLIVE CO COM		2018-04-09	2020-04-16
3. COLGATE PALMOLIVE CO COM		2018-04-12	2020-04-20
3. COLGATE PALMOLIVE CO COM		2018-04-11	2020-04-20
1. COLGATE PALMOLIVE CO COM		2018-04-13	2020-11-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,275		1,457	-182
165		182	-17
951		1,239	-288
915		881	34
1,101		940	161
144		143	1
72		72	
217		214	3
217		214	3
86		71	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-182
			-17
			-288
			34
			161
			1
			3
			3
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. COLGATE PALMOLIVE CO COM		2018-04-13	2020-11-18
1. COLGATE PALMOLIVE CO COM		2018-04-16	2020-11-19
1. COLGATE PALMOLIVE CO COM		2018-04-13	2020-11-19
3. COLGATE PALMOLIVE CO COM		2018-04-16	2020-11-30
26. COLOPLAST A/S SHS ADR		2020-04-14	2020-07-06
7. COLUMBIA PROPERTY TRUST INC		2020-01-15	2020-02-27
12. COLUMBIA PROPERTY TRUST INC		2020-01-15	2020-02-28
31. COLUMBIA PROPERTY TRUST INC		2020-01-16	2020-02-28
21. COLUMBIA PROPERTY TRUST INC		2020-01-16	2020-03-16
7. COLUMBIA PROPERTY TRUST INC		2020-01-21	2020-03-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		143	27
85		72	13
85		71	14
254		217	37
408		393	15
134		149	-15
220		256	-36
569		678	-109
256		459	-203
81		156	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			13
			14
			37
			15
			-15
			-36
			-109
			-203
			-75

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. COLUMBIA PROPERTY TRUST INC		2020-01-16	2020-03-17
21. COLUMBIA PROPERTY TRUST INC		2020-03-27	2020-04-01
48. COLUMBIA PROPERTY TRUST INC		2020-03-27	2020-04-02
36. COMPASS GROUP PLC		2017-08-04	2020-07-06
50. CONAGRA BRANDS INC		2019-09-04	2020-01-10
28. CONAGRA BRANDS INC		2019-09-05	2020-04-16
4. CONAGRA BRANDS INC		2019-09-04	2020-04-16
24. CONAGRA BRANDS INC		2019-09-05	2020-04-20
40. CONAGRA BRANDS INC		2019-09-06	2020-04-20
8. CONOCOPHILLIPS		2017-03-24	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
786		1,487	-701
237		265	-28
538		605	-67
528		777	-249
1,595		1,449	146
920		806	114
131		116	15
815		690	125
1,358		1,143	215
337		357	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-701
			-28
			-67
			-249
			146
			114
			15
			125
			215
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. CONOCOPHILLIPS		2016-11-14	2020-05-07
8. CONOCOPHILLIPS		2017-03-24	2020-05-26
13. CONOCOPHILLIPS		2017-03-24	2020-05-27
40. COUSINS PROPERTIES INC		2020-04-01	2020-04-28
21. COUSINS PROPERTIES INC		2020-04-02	2020-04-28
42. COUSINS PROPERTIES INC		2020-04-02	2020-04-29
7. COUSINS PROPERTIES INC		2020-04-14	2020-04-29
9. CUBESMART		2020-03-02	2020-03-26
34. CUBESMART		2020-03-02	2020-03-27
6. CUBESMART		2020-03-02	2020-04-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
337		349	-12
348		357	-9
572		581	-9
1,204		1,105	99
632		588	44
1,288		1,177	111
215		232	-17
226		285	-59
851		1,077	-226
161		190	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-9
			-9
			99
			44
			111
			-17
			-59
			-226
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. CUBESMART		2020-03-03	2020-04-07
16. CUBESMART		2020-03-03	2020-04-08
7. CUBESMART		2020-03-03	2020-04-09
6. CUBESMART		2020-03-13	2020-04-09
7. CUBESMART		2020-03-06	2020-04-09
2. CUMMINS INC		2016-11-03	2020-09-04
5. CUMMINS INC		2013-08-15	2020-09-04
3. CUMMINS INC		2016-09-19	2020-09-04
2. CUMMINS INC		2019-12-13	2020-09-04
2. CUMMINS INC		2017-09-01	2020-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
834		981	-147
415		506	-91
194		221	-27
166		167	-1
194		224	-30
412		243	169
1,030		625	405
618		359	259
412		371	41
412		320	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-147
			-91
			-27
			-1
			-30
			169
			405
			259
			41
			92

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CUMMINS INC		2017-08-15	2020-09-04
2. CYRUSONE INC		2019-10-23	2020-02-13
12. CYRUSONE INC		2019-11-05	2020-02-13
2. CYRUSONE INC		2019-11-05	2020-04-14
17. CYRUSONE INC		2019-12-04	2020-04-14
10. CYRUSONE INC		2019-12-13	2020-04-14
1. CYRUSONE INC		2019-12-17	2020-04-14
9. CYRUSONE INC		2019-12-17	2020-05-01
4. CYRUSONE INC		2020-02-14	2020-05-12
7. CYRUSONE INC		2019-12-17	2020-05-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		156	50
134		153	-19
803		832	-29
130		138	-8
1,106		1,107	-1
650		612	38
65		62	3
632		562	70
290		270	20
507		437	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			-19
			-29
			-8
			-1
			38
			3
			70
			20
			70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CYRUSONE INC		2020-01-23	2020-05-12
6. CYRUSONE INC		2020-02-14	2020-06-17
2. CYRUSONE INC		2020-03-06	2020-06-17
4. CYRUSONE INC		2020-03-06	2020-07-16
19. CYRUSONE INC		2020-03-06	2020-07-29
2. CYRUSONE INC		2020-03-06	2020-09-01
2. CYRUSONE INC		2020-03-16	2020-10-14
2. CYRUSONE INC		2020-04-28	2020-10-14
2. CYRUSONE INC		2020-03-06	2020-10-14
3. CYRUSONE INC		2020-04-17	2020-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
290		254	36
466		406	60
155		119	36
298		236	62
1,546		1,123	423
165		118	47
155		103	52
155		151	4
155		118	37
233		203	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			36
			60
			36
			62
			423
			47
			52
			4
			37
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CYRUSONE INC		2020-05-21	2020-10-15
3. CYRUSONE INC		2020-04-28	2020-10-15
3. CYRUSONE INC		2020-08-05	2020-10-16
3. CYRUSONE INC		2020-05-21	2020-10-16
2. CYRUSONE INC		2020-05-22	2020-10-16
3. CYRUSONE INC		2020-06-09	2020-10-16
3. CYRUSONE INC		2020-08-05	2020-11-20
19. DBS GROUP HLDGS LTD SPONSORED ADR		2017-08-04	2020-07-27
1. DR HORTON INC		2017-08-04	2020-01-16
28. DR HORTON INC		2017-08-04	2020-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		419	38
228		226	2
232		255	-23
232		210	22
154		140	14
232		227	5
211		255	-44
1,134		1,200	-66
55		37	18
1,918		1,022	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			2
			-23
			22
			14
			5
			-44
			-66
			18
			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.)
40. DAIKIN INDUSTRIES LTD		2019-09-19	2020-07-06
10. DANONE-SPONS ADR		2017-08-04	2020-01-02
17. DANONE-SPONS ADR		2017-08-04	2020-03-20
10. DANONE-SPONS ADR		2017-08-04	2020-03-23
9. DANONE-SPONS ADR		2017-08-04	2020-03-24
14. DANONE-SPONS ADR		2017-08-04	2020-03-24
15. DANONE-SPONS ADR		2017-08-04	2020-03-25
1. DANONE-SPONS ADR		2017-08-04	2020-03-26
1. DANONE-SPONS ADR		2017-08-04	2020-03-26
36. DANONE-SPONS ADR		2017-08-04	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
671		535	136
165		159	6
214		270	-56
120		159	-39
105		143	-38
164		222	-58
179		238	-59
13		16	-3
13		16	-3
446		572	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			136
			6
			-56
			-39
			-38
			-58
			-59
			-3
			-3
			-126

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. DANONE-SPONS ADR		2017-08-04	2020-03-30
17. DANONE-SPONS ADR		2017-08-04	2020-03-30
4. DANONE-SPONS ADR		2017-08-04	2020-03-31
15. DANONE-SPONS ADR		2017-08-04	2020-03-31
8. DANONE-SPONS ADR		2017-08-15	2020-03-31
9. DANONE-SPONS ADR		2017-09-01	2020-04-01
10. DANONE-SPONS ADR		2017-08-15	2020-04-01
28. DANONE-SPONS ADR		2017-09-01	2020-04-02
4. DANONE-SPONS ADR		2018-10-04	2020-04-02
39. DANONE-SPONS ADR		2018-10-04	2020-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		48	-11
209		270	-61
51		65	-14
191		238	-47
102		128	-26
112		141	-29
124		159	-35
345		439	-94
49		62	-13
471		601	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-61
			-14
			-47
			-26
			-29
			-35
			-94
			-13
			-130

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. DANONE-SPONS ADR		2018-10-04	2020-04-06
21. DANONE-SPONS ADR		2018-10-04	2020-04-07
14. DANONE-SPONS ADR		2018-10-04	2020-04-08
30. DANONE-SPONS ADR		2018-10-04	2020-04-09
74. DANONE-SPONS ADR		2018-10-04	2020-08-04
5. DEERE & CO		2017-08-04	2020-04-20
3. DEERE & CO		2017-08-04	2020-07-06
1. DEERE & CO		2017-08-04	2020-11-19
1. DEERE & CO		2017-08-04	2020-11-20
11. DEUTSCHE BOERSE AG		2017-10-20	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
490		601	-111
268		324	-56
172		216	-44
378		463	-85
976		1,141	-165
681		648	33
478		389	89
257		130	127
258		130	128
165		119	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-111
			-56
			-44
			-85
			-165
			33
			89
			127
			128
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. DEUTSCHE BOERSE AG		2017-10-20	2020-04-20
13. DEUTSCHE BOERSE AG		2017-10-20	2020-05-29
11. DEUTSCHE BOERSE AG		2017-11-02	2020-05-29
6. DEUTSCHE BOERSE AG		2017-10-24	2020-05-29
10. DEUTSCHE POST AG		2018-04-10	2020-07-06
12. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-08-04	2020-04-13
3. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-08-04	2020-07-06
3. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-08-04	2020-09-11
4. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-09-01	2020-09-11
2. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2018-08-23	2020-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
280		206	74
214		141	73
181		115	66
99		63	36
383		451	-68
1,571		1,586	-15
415		396	19
403		396	7
538		539	-1
269		284	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			74
			73
			66
			36
			-68
			-15
			19
			7
			-1
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2019-12-13	2020-09-11
2. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2017-08-15	2020-09-11
5. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896		2018-08-22	2020-09-11
55. DIAMONDROCK HOSPITALITY CO		2019-12-13	2020-01-06
29. DIAMONDROCK HOSPITALITY CO		2019-09-24	2020-01-06
178. DIAMONDROCK HOSPITALITY CO		2019-09-24	2020-01-06
104. DIAMONDROCK HOSPITALITY CO		2020-01-10	2020-03-03
55. DIAMONDROCK HOSPITALITY CO		2020-01-13	2020-03-06
70. DIAMONDROCK HOSPITALITY CO		2020-01-10	2020-03-06
23. DIAMONDROCK HOSPITALITY CO		2020-02-13	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,210		1,462	-252
269		263	6
672		710	-38
586		588	-2
309		300	9
1,896		1,833	63
914		1,075	-161
446		571	-125
567		724	-157
186		241	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-252
			6
			-38
			-2
			9
			63
			-161
			-125
			-157
			-55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57. DIAMONDROCK HOSPITALITY CO		2020-03-20	2020-03-26
118. DIAMONDROCK HOSPITALITY CO		2020-03-18	2020-03-26
9. DIAMONDROCK HOSPITALITY CO		2020-03-23	2020-05-06
98. DIAMONDROCK HOSPITALITY CO		2020-03-20	2020-05-06
27. DIAMONDROCK HOSPITALITY CO		2020-03-23	2020-05-26
22. DIAMONDROCK HOSPITALITY CO		2020-03-23	2020-05-28
10. DIAMONDROCK HOSPITALITY CO		2020-03-23	2020-05-29
69. DIAMONDROCK HOSPITALITY CO		2020-03-30	2020-06-08
6. DIAMONDROCK HOSPITALITY CO		2020-03-23	2020-06-08
22. DIAMONDROCK HOSPITALITY CO		2020-03-30	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		216	91
636		305	331
45		35	10
486		371	115
166		106	60
135		87	48
59		39	20
558		327	231
49		24	25
118		104	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			91
			331
			10
			115
			60
			48
			20
			231
			25
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. DIAMONDROCK HOSPITALITY CO		2020-03-30	2020-11-23
43. DIAMONDROCK HOSPITALITY CO		2020-03-30	2020-11-24
74. DIAMONDROCK HOSPITALITY CO		2020-05-12	2020-11-24
79. DIAMONDROCK HOSPITALITY CO		2020-06-17	2020-12-10
4. DIAMONDROCK HOSPITALITY CO		2020-05-12	2020-12-10
77. DIAMONDROCK HOSPITALITY CO		2020-06-17	2020-12-11
124. DIAMONDROCK HOSPITALITY CO		2020-09-04	2020-12-11
9. DIGITAL RLTY TR INC REITS		2020-07-29	2020-08-05
4. DIGITAL RLTY TR INC REITS		2020-07-29	2020-09-01
7. DIGITAL RLTY TR INC REITS		2020-07-30	2020-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		33	20
343		204	139
590		334	256
664		473	191
34		18	16
639		461	178
1,030		706	324
1,434		1,408	26
611		626	-15
1,025		1,111	-86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			139
			256
			191
			16
			178
			324
			26
			-15
			-86

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. DIGITAL RLTY TR INC REITS		2020-07-29	2020-09-04
4. DIGITAL RLTY TR INC REITS		2020-11-13	2020-12-22
11. DISNEY (WALT) CO COM STK		2020-04-07	2020-05-26
5. DISNEY (WALT) CO COM STK		2020-04-08	2020-05-26
10. DOLLAR TREE INC		2017-09-01	2020-04-20
10. DOLLAR TREE INC		2017-09-01	2020-05-26
4. DOLLAR TREE INC		2017-09-01	2020-05-27
8. DSV A/S-UN ADR		2019-08-02	2020-07-06
5. DSV A/S-UN ADR		2019-08-02	2020-09-11
5. DUKE REALTY CORP		2018-03-21	2020-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
879		939	-60
549		578	-29
1,330		1,119	211
605		504	101
792		806	-14
852		806	46
346		322	24
509		379	130
389		237	152
177		130	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-60
			-29
			211
			101
			-14
			46
			24
			130
			152
			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.)
1. DUKE REALTY CORP		2017-10-24	2020-01-16
4. DUKE REALTY CORP		2018-01-05	2020-01-16
9. DUKE REALTY CORP		2018-07-24	2020-01-17
2. DUKE REALTY CORP		2018-12-10	2020-05-06
7. DUKE REALTY CORP		2018-07-24	2020-05-06
3. DUKE REALTY CORP		2018-12-10	2020-06-04
38. E.ON SE		2017-08-04	2020-05-07
26. E.ON SE		2017-08-04	2020-07-06
53. E.ON SE		2019-12-13	2020-10-30
28. E.ON SE		2017-09-01	2020-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		29	6
141		105	36
319		249	70
66		56	10
232		194	38
108		85	23
368		395	-27
301		270	31
547		549	-2
289		321	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			36
			70
			10
			38
			23
			-27
			31
			-2
			-32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. E.ON SE		2018-01-05	2020-10-30
35. E.ON SE		2019-11-29	2020-10-30
114. E.ON SE		2017-08-04	2020-10-30
1. EASTGROUP PROPERTIES INC		2017-09-07	2020-02-06
10. EASTGROUP PROPERTIES INC		2017-09-07	2020-05-29
1. EASTGROUP PROPERTIES INC		2017-09-08	2020-05-29
6. EASTGROUP PROPERTIES INC		2020-05-06	2020-06-01
3. EASTGROUP PROPERTIES INC		2019-12-13	2020-06-01
1. EASTGROUP PROPERTIES INC		2017-09-08	2020-06-01
4. EATON VANCE CORP		2017-08-04	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		290	-22
361		368	-7
1,177		1,186	-9
137		90	47
1,172		904	268
117		91	26
691		637	54
346		394	-48
115		91	24
135		193	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-7
			-9
			47
			268
			26
			54
			-48
			24
			-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EMERGENT BIOSOLUTIONS		2019-04-18	2020-03-05
10. EMERGENT BIOSOLUTIONS		2019-04-22	2020-08-03
7. EMERGENT BIOSOLUTIONS		2019-04-18	2020-08-03
43. ENEL SPA		2019-12-13	2020-05-07
53. ENEL SPA		2019-12-13	2020-07-06
178. ENEL SPA		2019-12-13	2020-07-21
201. ENEL SPA		2019-12-13	2020-07-29
32. ENEL SPA		2019-12-16	2020-07-29
70. ENEL SPA		2019-12-16	2020-09-28
69. ENEL SPA		2020-03-30	2020-09-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		52	6
1,153		522	631
807		364	443
283		330	-47
471		407	64
1,706		1,366	340
1,842		1,543	299
293		247	46
604		540	64
596		475	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			631
			443
			-47
			64
			340
			299
			46
			64
			121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ENEL SPA		2020-01-14	2020-09-28
14. ENGIE SA		2015-06-11	2020-01-31
6. ENGIE SA		2018-08-08	2020-03-31
48. ENGIE SA		2016-12-13	2020-03-31
27. ENGIE SA		2016-11-03	2020-03-31
54. ENGIE SA		2015-06-11	2020-03-31
17. ENGIE SA		2018-08-08	2020-04-01
38. ENGIE SA		2019-12-13	2020-04-01
1. EQUINIX INC		2019-09-18	2020-01-16
2. EQUINIX INC		2019-10-04	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,347		1,280	67
241		277	-36
62		93	-31
496		626	-130
279		380	-101
559		1,068	-509
167		265	-98
373		618	-245
595		609	-14
1,187		1,162	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			67
			-36
			-31
			-130
			-101
			-509
			-98
			-245
			-14
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EQUINIX INC		2019-10-07	2020-02-14
1. EQUINIX INC		2019-12-12	2020-03-06
1. EQUINIX INC		2019-11-29	2020-03-06
1. EQUINIX INC		2019-10-30	2020-03-06
1. EQUINIX INC		2019-12-13	2020-03-16
1. EQUINIX INC		2019-12-17	2020-04-09
1. EQUINIX INC		2020-01-29	2020-06-17
1. EQUINIX INC		2020-01-29	2020-06-24
1. EQUINIX INC		2020-01-30	2020-07-16
2. EQUINIX INC		2020-01-31	2020-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
646		577	69
589		552	37
589		566	23
589		568	21
563		545	18
679		557	122
700		603	97
684		603	81
709		606	103
1,519		1,206	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			69
			37
			23
			21
			18
			122
			97
			81
			103
			313

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EQUINIX INC		2020-03-02	2020-07-30
1. EQUINIX INC		2020-03-02	2020-08-05
1. EQUINIX INC		2020-03-03	2020-09-01
1. EQUINIX INC		2020-05-12	2020-11-13
4. EQUINIX INC		2020-03-11	2020-11-13
1. EQUINIX INC		2020-05-12	2020-11-20
156. EQUINOR ASA		2020-02-26	2020-03-12
38. EQUINOR ASA		2020-02-26	2020-03-13
16. EQUITY LIFESTYLE PROPERTIES INC		2019-11-25	2020-03-13
1. EQUITY LIFESTYLE PROPERTIES INC		2019-11-25	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
774		593	181
788		593	195
780		613	167
762		670	92
3,047		2,383	664
728		670	58
1,525		2,502	-977
397		609	-212
1,026		1,134	-108
58		71	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			181
			195
			167
			92
			664
			58
			-977
			-212
			-108
			-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.)
2. EQUITY LIFESTYLE PROPERTIES INC		2019-11-26	2020-03-16
9. EQUITY LIFESTYLE PROPERTIES INC		2019-11-26	2020-09-01
14. EQUITY LIFESTYLE PROPERTIES INC		2019-12-13	2020-10-01
7. EQUITY LIFESTYLE PROPERTIES INC		2020-07-07	2020-10-01
16. EQUITY LIFESTYLE PROPERTIES INC		2020-05-14	2020-10-01
3. EQUITY LIFESTYLE PROPERTIES INC		2020-04-28	2020-10-01
4. EQUITY LIFESTYLE PROPERTIES INC		2020-01-31	2020-10-01
8. EQUITY LIFESTYLE PROPERTIES INC		2019-11-26	2020-10-01
3. EQUITY LIFESTYLE PROPERTIES INC		2020-07-16	2020-10-01
3. EQUITY RESIDENTIAL		2018-03-07	2020-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		144	-28
595		646	-51
868		970	-102
434		444	-10
992		890	102
186		194	-8
248		292	-44
496		574	-78
186		187	-1
247		173	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-28
			-51
			-102
			-10
			102
			-8
			-44
			-78
			-1
			74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. EQUITY RESIDENTIAL		2018-01-05	2020-01-22
7. EQUITY RESIDENTIAL		2017-09-01	2020-01-22
6. EQUITY RESIDENTIAL		2018-03-07	2020-03-20
5. EQUITY RESIDENTIAL		2018-03-07	2020-04-28
2. EQUITY RESIDENTIAL		2018-10-16	2020-04-28
25. EQUITY RESIDENTIAL		2018-10-16	2020-05-11
19. EQUITY RESIDENTIAL		2018-12-10	2020-07-24
5. EQUITY RESIDENTIAL		2019-04-12	2020-07-24
3. EQUITY RESIDENTIAL		2019-08-09	2020-07-24
13. EQUITY RESIDENTIAL		2018-10-16	2020-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,484		1,128	356
577		471	106
354		345	9
334		288	46
134		129	5
1,596		1,607	-11
1,027		1,349	-322
270		386	-116
162		242	-80
703		835	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			356
			106
			9
			46
			5
			-11
			-322
			-116
			-80
			-132

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. EQUITY RESIDENTIAL		2018-11-14	2020-07-24
14. EQUITY RESIDENTIAL		2019-11-29	2020-11-09
6. EQUITY RESIDENTIAL		2019-11-27	2020-11-09
3. EQUITY RESIDENTIAL		2019-09-03	2020-11-09
39. EQUITY RESIDENTIAL		2019-08-09	2020-11-09
10. EQUITY RESIDENTIAL		2019-12-13	2020-11-09
35. ESSENTIAL PROPERTIES REALTY TRUST INC		2020-09-01	2020-10-27
2. ESSENTIAL PROPERTIES REALTY TRUST INC		2020-09-01	2020-10-28
13. ESSENTIAL PROPERTIES REALTY TRUST INC		2020-09-03	2020-10-28
49. ESSENTIAL PROPERTIES REALTY TRUST INC		2020-09-02	2020-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
324		410	-86
834		1,201	-367
357		514	-157
179		255	-76
2,323		3,149	-826
596		809	-213
608		612	-4
34		35	-1
218		235	-17
823		870	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-86
			-367
			-157
			-76
			-826
			-213
			-4
			-1
			-17
			-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. ESSENTIAL PROPERTIES REALTY TRUST INC		2020-09-03	2020-10-29
18. ESSILOR INTL SA ADR		2017-08-04	2020-01-30
6. ESSILOR INTL SA ADR		2017-09-01	2020-01-31
9. ESSILOR INTL SA ADR		2019-12-13	2020-01-31
5. ESSILOR INTL SA ADR		2017-10-24	2020-01-31
2. ESSILOR INTL SA ADR		2017-08-04	2020-01-31
1. ESSILOR INTL SA ADR		2017-08-04	2020-01-31
2. ESSILOR INTL SA ADR		2017-08-15	2020-01-31
4. EXPEDITORS INTL WASH INC		2017-08-04	2020-04-16
9. EXPEDITORS INTL WASH INC		2017-08-04	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
687		740	-53
1,353		1,138	215
448		382	66
671		705	-34
373		309	64
149		126	23
75		63	12
149		125	24
274		239	35
635		537	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53
			215
			66
			-34
			64
			23
			12
			24
			35
			98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. EXPEDITORS INTL WASH INC		2017-08-04	2020-07-06
1. EXPEDITORS INTL WASH INC		2017-08-04	2020-11-27
3. EXPEDITORS INTL WASH INC		2017-08-04	2020-11-30
12. EXPERIAN GROUP LTD ADR		2019-01-23	2020-05-07
3. EXTRA SPACE STORAGE INC		2018-01-22	2020-01-29
9. EXTRA SPACE STORAGE INC		2018-01-23	2020-01-29
3. EXTRA SPACE STORAGE INC		2019-04-15	2020-01-29
5. EXTRA SPACE STORAGE INC		2019-11-05	2020-01-30
11. EXTRA SPACE STORAGE INC		2019-12-13	2020-01-30
4. EXTRA SPACE STORAGE INC		2019-11-04	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		298	90
89		60	29
266		179	87
386		306	80
329		255	74
986		776	210
329		304	25
550		534	16
1,211		1,112	99
440		441	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			90
			29
			87
			80
			74
			210
			25
			16
			99
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. EXTRA SPACE STORAGE INC		2019-04-16	2020-01-30
1. EXTRA SPACE STORAGE INC		2019-04-15	2020-01-30
11. EXTRA SPACE STORAGE INC		2020-03-02	2020-04-14
1. EXTRA SPACE STORAGE INC		2020-03-03	2020-04-24
9. EXTRA SPACE STORAGE INC		2020-03-02	2020-04-24
9. EXTRA SPACE STORAGE INC		2020-03-03	2020-08-06
4. EXTRA SPACE STORAGE INC		2020-03-03	2020-09-01
4. FACEBOOK INC		2012-08-01	2020-04-16
8. FACEBOOK INC		2012-08-01	2020-04-20
2. FACEBOOK INC		2012-08-01	2020-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
330		303	27
110		101	9
1,078		1,160	-82
89		106	-17
800		949	-149
896		956	-60
425		425	
703		84	619
1,426		168	1,258
476		42	434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			9
			-82
			-17
			-149
			-60
			619
			1,258
			434

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FACEBOOK INC		2016-11-22	2020-07-06
1. FACEBOOK INC		2016-11-22	2020-11-17
1. FACEBOOK INC		2016-11-22	2020-11-18
1. FACTSET RESEARCH SYSTEMS INC		2017-08-04	2020-04-16
2. FACTSET RESEARCH SYSTEMS INC		2017-08-04	2020-04-20
1. FACTSET RESEARCH SYSTEMS INC		2017-08-04	2020-07-06
31. FANUC CORP		2018-08-13	2020-12-02
2. FEDERAL REALTY INVESTMENT TRUST		2019-12-09	2020-01-16
1. FEDERAL REALTY INVESTMENT TRUST		2019-12-09	2020-01-23
11. FEDERAL REALTY INVESTMENT TRUST		2019-12-09	2020-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
715		364	351
276		121	155
274		121	153
281		164	117
547		328	219
340		164	176
775		600	175
258		264	-6
130		132	-2
772		1,451	-679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			351
			155
			153
			117
			219
			176
			175
			-6
			-2
			-679

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. FEDERAL REALTY INVESTMENT TRUST		2019-12-09	2020-04-28
2. FEDERAL REALTY INVESTMENT TRUST		2019-12-13	2020-04-28
1. FEDERAL REALTY INVESTMENT TRUST		2020-01-13	2020-05-07
4. FEDERAL REALTY INVESTMENT TRUST		2019-12-13	2020-05-07
294.8 FRANKLIN CONVERTIBLE SECURITIES FUND		2012-11-06	2020-04-20
360.37 FRANKLIN CONVERTIBLE SECURITIES FUND		2012-11-06	2020-05-07
401.04 FRANKLIN CONVERTIBLE SECURITIES FUND		2012-11-06	2020-07-06
66. GOTHAM ABSOLUTE RETURN		2019-07-02	2020-04-16
186.95 GOTHAM ABSOLUTE RETURN		2019-07-02	2020-04-20
8000. GENERAL DYNAMICS CORP		2019-01-22	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		264	-106
158		253	-95
75		127	-52
298		506	-208
6,014		4,472	1,542
7,903		5,467	2,436
10,202		6,084	4,118
867		985	-118
2,477		2,789	-312
8,000		8,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-106
			-95
			-52
			-208
			1,542
			2,436
			4,118
			-118
			-312

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HDFC BANK LTD ADR		2017-09-01	2020-03-31
1. HDFC BANK LTD ADR		2017-08-15	2020-03-31
2. HDFC BANK LTD ADR		2017-08-15	2020-03-31
1. HDFC BANK LTD ADR		2017-08-15	2020-03-31
2. HDFC BANK LTD ADR		2017-08-15	2020-03-31
4. HDFC BANK LTD ADR		2017-08-04	2020-03-31
5. HDFC BANK LTD ADR		2017-09-01	2020-03-31
10. HDFC BANK LTD ADR		2017-10-13	2020-03-31
5. HDFC BANK LTD ADR		2017-10-13	2020-07-06
2. HDFC BANK LTD ADR		2017-10-13	2020-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		243	-50
39		48	-9
77		95	-18
39		48	-9
77		95	-18
154		195	-41
193		243	-50
385		490	-105
244		245	-1
98		98	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-50
			-9
			-18
			-9
			-18
			-41
			-50
			-105
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. HDFC BANK LTD ADR		2017-10-13	2020-07-06
7. HSBC HLDGS PLC SPON ADR NEW		2016-11-03	2020-06-05
1. HSBC HLDGS PLC SPON ADR NEW		2015-12-03	2020-06-05
7. HSBC HLDGS PLC SPON ADR NEW		2017-09-01	2020-06-05
1. HSBC HLDGS PLC SPON ADR NEW		2015-04-30	2020-06-05
12. HSBC HLDGS PLC SPON ADR NEW		2015-06-11	2020-06-05
21. HSBC HLDGS PLC SPON ADR NEW		2015-06-11	2020-06-05
5. HSBC HLDGS PLC SPON ADR NEW		2017-08-15	2020-06-05
1. HSBC HLDGS PLC SPON ADR NEW		2017-10-24	2020-06-05
2. HSBC HLDGS PLC SPON ADR NEW		2015-03-27	2020-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		147	-1
186		260	-74
27		39	-12
186		340	-154
27		43	-16
320		570	-250
559		998	-439
133		240	-107
27		49	-22
53		86	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-74
			-12
			-154
			-16
			-250
			-439
			-107
			-22
			-33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. HSBC HLDGS PLC SPON ADR NEW		2019-11-29	2020-06-05
15. HSBC HLDGS PLC SPON ADR NEW		2019-12-13	2020-06-05
4. HSBC HLDGS PLC SPON ADR NEW		2018-08-08	2020-06-05
3. HSBC HLDGS PLC SPON ADR NEW		2019-11-06	2020-06-05
19. HALLIBURTON CO		2017-08-15	2020-03-16
28. HALLIBURTON CO		2017-09-01	2020-03-16
10. HALLIBURTON CO		2018-08-08	2020-03-16
58. HALLIBURTON CO		2019-01-18	2020-03-16
16. HALLIBURTON CO		2019-07-02	2020-03-16
182. HALLIBURTON CO		2017-08-04	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		298	-85
400		578	-178
107		189	-82
80		115	-35
115		757	-642
169		1,094	-925
61		420	-359
351		1,835	-1,484
97		361	-264
1,101		7,636	-6,535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-85
			-178
			-82
			-35
			-642
			-925
			-359
			-1,484
			-264
			-6,535

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. HALLIBURTON CO		2017-08-04	2020-03-16
136. HALLIBURTON CO		2019-07-02	2020-03-17
29. HALLIBURTON CO		2019-11-29	2020-03-17
41. HALLIBURTON CO		2019-12-13	2020-03-17
16. HALLIBURTON CO		2020-01-10	2020-03-17
18. HALLIBURTON CO		2019-11-27	2020-03-17
33. HEALTHPEAK PPTYS INC		2018-09-20	2020-04-29
11. HEALTHPEAK PPTYS INC		2018-09-20	2020-08-21
14. HEALTHPEAK PPTYS INC		2019-01-23	2020-08-21
3. HEALTHPEAK PPTYS INC		2019-01-23	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		290	-248
787		3,066	-2,279
168		612	-444
237		1,006	-769
93		386	-293
104		382	-278
905		846	59
300		281	19
382		408	-26
83		88	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-248
			-2,279
			-444
			-769
			-293
			-278
			59
			19
			-26
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. HEXAGON AB ADR		2020-05-12	2020-07-06
3. HIGHWOODS PROPERTIES INC		2019-05-30	2020-01-16
1. HIGHWOODS PROPERTIES INC		2019-05-24	2020-01-16
19. HIGHWOODS PROPERTIES INC		2019-05-30	2020-02-18
13. HIGHWOODS PROPERTIES INC		2019-12-13	2020-03-27
13. HIGHWOODS PROPERTIES INC		2020-01-08	2020-03-27
4. HIGHWOODS PROPERTIES INC		2019-07-12	2020-03-27
10. HIGHWOODS PROPERTIES INC		2019-06-21	2020-03-27
4. HIGHWOODS PROPERTIES INC		2020-01-08	2020-05-26
10. HIGHWOODS PROPERTIES INC		2020-03-16	2020-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
422		345	77
150		130	20
50		44	6
989		826	163
452		595	-143
452		628	-176
139		176	-37
348		480	-132
149		193	-44
378		341	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			77
			20
			6
			163
			-143
			-176
			-37
			-132
			-44
			37

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HIGHWOODS PROPERTIES INC		2020-01-15	2020-08-27
2. HIGHWOODS PROPERTIES INC		2020-01-13	2020-08-27
5. HIGHWOODS PROPERTIES INC		2020-01-08	2020-08-27
6. HIGHWOODS PROPERTIES INC		2020-03-16	2020-09-01
14. HIGHWOODS PROPERTIES INC		2020-03-17	2020-09-01
5. HIGHWOODS PROPERTIES INC		2020-03-17	2020-11-20
52. HOST HOTELS & RESORTS REIT		2020-03-10	2020-03-18
59. HOST HOTELS & RESORTS REIT		2020-03-10	2020-03-20
26. HOST HOTELS & RESORTS REIT		2020-03-12	2020-03-20
38. HOST HOTELS & RESORTS REIT		2020-03-12	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		50	-12
76		99	-23
189		241	-52
221		204	17
515		489	26
185		175	10
454		643	-189
652		729	-77
287		268	19
424		392	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-23
			-52
			17
			26
			10
			-189
			-77
			19
			32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HOST HOTELS & RESORTS REIT		2020-03-12	2020-03-30
52. HOST HOTELS & RESORTS REIT		2020-03-13	2020-03-30
30. HOST HOTELS & RESORTS REIT		2020-05-28	2020-06-08
84. HOST HOTELS & RESORTS REIT		2020-05-29	2020-06-10
48. HOST HOTELS & RESORTS REIT		2020-05-28	2020-06-10
3. HOYA CORP		2019-01-23	2020-05-07
6. HOYA CORP		2019-01-23	2020-07-06
1. HUDSON PACIFIC PROPERTIES INC		2017-03-26	2020-01-08
2. HUDSON PACIFIC PROPERTIES INC		2017-09-01	2020-01-08
2. HUDSON PACIFIC PROPERTIES INC		2017-09-01	2020-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,126		1,032	94
585		560	25
437		367	70
1,141		1,001	140
652		587	65
276		171	105
594		342	252
36		37	-1
72		65	7
72		61	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			94
			25
			70
			140
			65
			105
			252
			-1
			7
			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.)
2. HUDSON PACIFIC PROPERTIES INC		2018-01-05	2020-01-08
6. HUDSON PACIFIC PROPERTIES INC		2018-01-22	2020-01-08
3. HUDSON PACIFIC PROPERTIES INC		2018-01-23	2020-01-08
4. HUDSON PACIFIC PROPERTIES INC		2018-04-19	2020-01-08
4. HUDSON PACIFIC PROPERTIES INC		2018-06-22	2020-01-08
1. HUDSON PACIFIC PROPERTIES INC		2017-03-02	2020-01-08
5. HUDSON PACIFIC PROPERTIES INC		2017-03-10	2020-01-08
16. HUDSON PACIFIC PROPERTIES INC		2018-12-10	2020-03-27
3. HUDSON PACIFIC PROPERTIES INC		2018-09-06	2020-03-27
2. HUDSON PACIFIC PROPERTIES INC		2018-08-29	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		66	6
216		190	26
108		96	12
144		124	20
144		138	6
36		40	-4
180		161	19
386		490	-104
72		98	-26
48		67	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			26
			12
			20
			6
			-4
			19
			-104
			-26
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. HUDSON PACIFIC PROPERTIES INC		2018-06-22	2020-03-27
3. HUDSON PACIFIC PROPERTIES INC		2019-05-30	2020-04-01
12. HUDSON PACIFIC PROPERTIES INC		2020-01-24	2020-04-01
22. HUDSON PACIFIC PROPERTIES INC		2019-12-13	2020-04-01
3. HUDSON PACIFIC PROPERTIES INC		2019-09-25	2020-04-01
2. HUDSON PACIFIC PROPERTIES INC		2019-05-23	2020-04-01
6. HUDSON PACIFIC PROPERTIES INC		2018-12-10	2020-04-01
11. HUDSON PACIFIC PROPERTIES INC		2020-03-16	2020-04-02
12. HUDSON PACIFIC PROPERTIES INC		2020-03-17	2020-04-02
26. HUDSON PACIFIC PROPERTIES INC		2020-01-30	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		69	-21
70		100	-30
281		441	-160
516		781	-265
70		100	-30
47		68	-21
141		184	-43
258		243	15
282		258	24
610		938	-328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			-30
			-160
			-265
			-30
			-21
			-43
			15
			24
			-328

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. HUDSON PACIFIC PROPERTIES INC		2020-01-24	2020-04-02
12. HUDSON PACIFIC PROPERTIES INC		2020-02-28	2020-04-02
2. HUDSON PACIFIC PROPERTIES INC		2020-02-27	2020-04-02
20. HUDSON PACIFIC PROPERTIES INC		2020-04-28	2020-05-26
20. HUDSON PACIFIC PROPERTIES INC		2020-04-28	2020-05-29
22. HUDSON PACIFIC PROPERTIES INC		2020-04-28	2020-06-04
41. HUDSON PACIFIC PROPERTIES INC		2020-04-28	2020-07-15
2. HUDSON PACIFIC PROPERTIES INC		2020-04-28	2020-07-16
29. HUDSON PACIFIC PROPERTIES INC		2020-04-29	2020-07-16
1. ILLUMINA INC		2020-03-20	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		184	-67
282		386	-104
47		67	-20
464		475	-11
506		475	31
620		523	97
978		975	3
47		48	-1
688		716	-28
302		242	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-67
			-104
			-20
			-11
			31
			97
			3
			-1
			-28
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ILLUMINA INC		2020-03-31	2020-05-07
1. ILLUMINA INC		2020-03-20	2020-05-07
14. INFINEON TECHNOLOGIES AG SPONSORED ADR		2020-03-09	2020-05-07
26. INFINEON TECHNOLOGIES AG SPONSORED ADR		2020-03-09	2020-07-06
6. INTEL CORPORATION		2017-08-04	2020-01-10
14. INTEL CORPORATION		2017-08-04	2020-04-16
24. INTEL CORPORATION		2017-08-04	2020-04-20
18. INTEL CORPORATION		2017-08-04	2020-05-26
8000. INTEL CORP		2017-08-21	2020-07-09
2000. INTEL CORP		2019-12-18	2020-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		273	42
315		242	73
276		253	23
630		469	161
358		217	141
846		507	339
1,419		870	549
1,121		652	469
8,457		8,084	373
2,114		2,038	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42
			73
			23
			161
			141
			339
			549
			469
			373
			76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. INTUITIVE SURGICAL INC		2020-04-22	2020-05-07
11. INVITATION HOMES INC		2018-06-26	2020-03-02
12. INVITATION HOMES INC		2018-12-04	2020-03-02
18. INVITATION HOMES INC		2018-12-04	2020-05-14
24. INVITATION HOMES INC		2019-01-24	2020-06-09
10. INVITATION HOMES INC		2019-02-28	2020-06-09
2. INVITATION HOMES INC		2019-03-20	2020-06-09
6. INVITATION HOMES INC		2019-11-29	2020-09-01
12. INVITATION HOMES INC		2019-03-20	2020-09-01
13. INVITATION HOMES INC		2019-10-01	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
533		511	22
319		252	67
348		258	90
425		387	38
686		507	179
286		233	53
57		46	11
172		182	-10
345		279	66
374		385	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			67
			90
			38
			179
			53
			11
			-10
			66
			-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.)
26. INVITATION HOMES INC		2019-12-13	2020-09-23
3. INVITATION HOMES INC		2019-11-29	2020-09-23
5. INVITATION HOMES INC		2019-12-13	2020-11-02
9. INVITATION HOMES INC		2020-01-23	2020-11-02
15. ISHARES RUSSELL MID-CAP GROWTH ETF		2017-08-04	2020-04-20
9. ISHARES RUSSELL MID-CAP GROWTH ETF		2017-08-04	2020-05-07
8. ISHARES RUSSELL MID-CAP GROWTH ETF		2017-08-04	2020-07-06
11. ISHARES RUSSELL 2000 GROWTH ETF		2017-08-04	2020-05-07
14. ISHARES RUSSELL 2000 GROWTH ETF		2017-08-04	2020-07-06
50. JAPAN AIRLINES CO LTD		2019-12-27	2020-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
715		750	-35
82		91	-9
138		144	-6
249		280	-31
2,030		1,638	392
1,293		983	310
1,305		873	432
2,014		1,849	165
2,933		2,353	580
484		778	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35
			-9
			-6
			-31
			392
			310
			432
			165
			580
			-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.)
40. JAPAN AIRLINES CO LTD		2020-01-06	2020-06-18
68. JAPAN AIRLINES CO LTD		2019-12-26	2020-06-18
59. JAPAN AIRLINES CO LTD		2019-12-30	2020-06-18
8. JOHNSON & JOHNSON		2004-04-15	2020-04-16
13. JOHNSON & JOHNSON		2004-04-15	2020-04-20
10000. JOHNSON & JOHNSON		2019-12-18	2020-07-09
47. JULIUS BAER GROUP ADR		2017-08-04	2020-12-03
7. KEYCORP NEW COM		2017-08-04	2020-06-18
39. KONINKLIJKE PHILIPS ELECTRS N V		2019-09-16	2020-04-13
17. KONINKLIJKE PHILIPS ELECTRS N V		2019-12-13	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		613	-226
658		1,052	-394
571		917	-346
1,175		436	739
1,983		708	1,275
10,073		9,997	76
538		534	4
94		129	-35
1,595		1,851	-256
708		807	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-226
			-394
			-346
			739
			1,275
			76
			4
			-35
			-256
			-99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. KONINKLIJKE PHILIPS ELECTRS N V		2019-09-17	2020-04-14
14. KONINKLIJKE PHILIPS ELECTRS N V		2019-09-16	2020-04-14
4. LUMH MOET HENNESSY LOUIS VUITTON		2019-05-30	2020-05-07
4. LUMH MOET HENNESSY LOUIS VUITTON		2019-05-30	2020-07-06
8. LEGG MASON BW ABSOLUTE		2019-07-02	2020-02-03
30. LEGG MASON BW ABSOLUTE		2019-07-02	2020-03-18
25. LEGG MASON BW ABSOLUTE		2019-07-02	2020-04-16
76.28 LEGG MASON BW ABSOLUTE		2019-07-02	2020-04-20
1. LIFE STORAGE INC		2019-11-01	2020-03-02
6. LIFE STORAGE INC		2019-11-05	2020-03-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
708		819	-111
583		665	-82
300		305	-5
363		305	58
95		93	2
318		350	-32
277		292	-15
841		889	-48
112		107	5
673		632	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-111
			-82
			-5
			58
			2
			-32
			-15
			-48
			5
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. LIFE STORAGE INC		2019-11-04	2020-03-02
7. LIFE STORAGE INC		2019-12-13	2020-03-03
3. LIFE STORAGE INC		2020-01-24	2020-03-03
5. LIFE STORAGE INC		2019-11-05	2020-03-03
2. LIFE STORAGE INC		2020-01-30	2020-03-03
3. LIFE STORAGE INC		2020-03-26	2020-09-01
4. LIFE STORAGE INC		2020-03-27	2020-09-01
145. LLOYDS BANKING GROUP PLC ADR		2019-12-13	2020-03-19
217. LLOYDS BANKING GROUP PLC ADR		2017-10-10	2020-03-19
478. LLOYDS BANKING GROUP PLC ADR		2018-11-13	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,010		961	49
794		723	71
340		342	-2
567		527	40
227		228	-1
318		260	58
423		349	74
213		498	-285
319		789	-470
702		1,457	-755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			71
			-2
			40
			-1
			58
			74
			-285
			-470
			-755

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LLOYDS BANKING GROUP PLC ADR		2018-11-12	2020-03-19
141. LLOYDS BANKING GROUP PLC ADR		2018-08-08	2020-03-19
15. LONDON STOCK EXCHANGE GROUP PLC		2019-10-04	2020-05-07
13. LONDON STOCK EXCHANGE GROUP PLC		2019-10-04	2020-07-06
109. LONDON STOCK EXCHANGE GROUP PLC		2019-10-04	2020-12-01
12. LONZA GROUP AG		2020-01-31	2020-07-06
1. LOWES COMPANIES INC COM		2017-08-04	2020-01-10
13. LOWES COMPANIES INC COM		2017-08-04	2020-05-07
5. LOWES COMPANIES INC COM		2017-08-04	2020-05-26
7. LOWES COMPANIES INC COM		2017-08-04	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		153	-77
207		458	-251
362		344	18
347		298	49
2,948		2,499	449
660		493	167
121		78	43
1,458		1,017	441
617		391	226
870		548	322

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-77
			-251
			18
			49
			449
			167
			43
			441
			226
			322

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. LOWES COMPANIES INC COM		2017-08-04	2020-09-18
3. LULULEMON ATHLETICA INC		2019-12-16	2020-07-06
49. MACQUARIE GROUP LTD		2020-03-16	2020-04-15
99. MARATHON OIL CORP		2017-08-15	2020-04-07
275. MARATHON OIL CORP		2017-08-04	2020-04-07
116. MARATHON OIL CORP		2019-11-27	2020-04-08
106. MARATHON OIL CORP		2017-09-01	2020-04-08
1. MARATHON OIL CORP		2017-08-15	2020-04-08
47. MARATHON OIL CORP		2019-11-29	2020-04-08
109. MARATHON OIL CORP		2019-12-13	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,600		783	817
942		681	261
3,164		3,203	-39
365		1,138	-773
1,014		3,533	-2,519
436		1,362	-926
398		1,197	-799
4		12	-8
177		549	-372
410		1,434	-1,024

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			817
			261
			-39
			-773
			-2,519
			-926
			-799
			-8
			-372
			-1,024

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MARATHON OIL CORP		2020-01-10	2020-04-08
262. MARATHON OIL CORP		2019-07-02	2020-04-08
6. MARSH & MCLENNAN COS INC		2017-08-04	2020-04-20
6. MARSH & MCLENNAN COS INC		2017-08-04	2020-05-07
35. MARSH & MCLENNAN COS INC		2017-08-04	2020-11-30
5. MARSH & MCLENNAN COS INC		2017-09-01	2020-12-01
4. MARSH & MCLENNAN COS INC		2017-08-15	2020-12-01
37. MARSH & MCLENNAN COS INC		2017-08-04	2020-12-01
1. MARSH & MCLENNAN COS INC		2017-08-04	2020-12-01
7. MARSH & MCLENNAN COS INC		2017-09-01	2020-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		13	-9
985		3,570	-2,585
571		470	101
608		470	138
3,998		2,741	1,257
581		391	190
465		312	153
4,300		2,897	1,403
116		79	37
809		547	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-2,585
			101
			138
			1,257
			190
			153
			1,403
			37
			262

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. MARSH & MCLENNAN COS INC		2019-12-13	2020-12-02
2. MARSH & MCLENNAN COS INC		2020-10-21	2020-12-02
1. MERCADOLIBRE INC		2020-04-23	2020-07-06
4. MERCK AND CO INC SHS		2017-08-04	2020-04-16
12. MERCK AND CO INC SHS		2017-08-04	2020-04-17
4. MERCK AND CO INC SHS		2017-08-04	2020-04-20
4. MERCK AND CO INC SHS		2017-08-04	2020-04-21
14. MERCK AND CO INC SHS		2017-08-04	2020-04-22
1317.48 MERGER FUND/THE		2019-07-02	2020-02-03
17. MERGER FUND/THE		2019-11-27	2020-02-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,196		2,082	114
231		226	5
1,017		595	422
332		252	80
997		756	241
326		252	74
315		252	63
1,119		882	237
22,634		22,081	553
292		293	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			114
			5
			422
			80
			241
			74
			63
			237
			553
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
99. MERGER FUND/THE		2019-11-29	2020-02-03
324. MERGER FUND/THE		2019-12-13	2020-02-03
1. MICROSOFT CORPORATION		2015-06-11	2020-04-16
3. MICROSOFT CORPORATION		2014-03-06	2020-04-16
6. MICROSOFT CORPORATION		2015-06-11	2020-04-20
5. MICROSOFT CORPORATION		2015-06-11	2020-07-06
2. MICROSOFT CORPORATION		2015-06-11	2020-11-17
1. MID-AMER APT CMNTYS INC COM		2019-11-29	2020-02-26
14. MID-AMER APT CMNTYS INC COM		2019-10-24	2020-02-26
3. MID-AMER APT CMNTYS INC COM		2019-10-23	2020-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,701		1,702	-1
5,566		5,592	-26
176		46	130
527		114	413
1,055		279	776
1,049		232	817
433		93	340
143		137	6
2,004		1,910	94
429		407	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-26
			130
			413
			776
			817
			340
			6
			94
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MID-AMER APT CMNTYS INC COM		2019-12-13	2020-02-27
6. MID-AMER APT CMNTYS INC COM		2019-12-03	2020-02-27
1. MID-AMER APT CMNTYS INC COM		2019-11-29	2020-02-27
5. MID-AMER APT CMNTYS INC COM		2020-06-12	2020-09-01
6. MID-AMER APT CMNTYS INC COM		2020-06-12	2020-10-15
5. MID-AMER APT CMNTYS INC COM		2020-06-12	2020-11-02
4. MID-AMER APT CMNTYS INC COM		2020-06-12	2020-11-09
18. MONDELEZ INTERNATIONAL INC		2017-08-04	2020-04-16
26. MONDELEZ INTERNATIONAL INC		2017-08-04	2020-04-20
6. MONSTER BEVERAGE SHS		2017-08-04	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
981		908	73
841		806	35
140		137	3
578		587	-9
742		704	38
593		587	6
513		469	44
969		782	187
1,399		1,129	270
372		316	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			73
			35
			3
			-9
			38
			6
			44
			187
			270
			56

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. MONSTER BEVERAGE SHS		2017-08-04	2020-04-20
5. MONSTER BEVERAGE SHS		2017-08-04	2020-05-07
6. MONSTER BEVERAGE SHS		2017-08-04	2020-07-06
1. MONSTER BEVERAGE SHS		2017-08-04	2020-11-17
1. MONSTER BEVERAGE SHS		2017-08-04	2020-11-18
1. MONSTER BEVERAGE SHS		2017-08-04	2020-11-19
1. MONSTER BEVERAGE SHS		2017-08-04	2020-11-24
8000. MORGAN STANLEY		2017-08-21	2020-04-23
24. MURATA MANUFACTURING CO LTD		2018-10-30	2020-05-07
19. MURATA MANUFACTURING CO LTD		2018-10-30	2020-11-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
853		738	115
312		264	48
424		316	108
85		53	32
84		53	31
84		53	31
84		53	31
9,058		8,548	510
339		282	57
385		223	162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			115
			48
			108
			32
			31
			31
			31
			510
			57
			162

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. MURATA MANUFACTURING CO LTD		2018-10-30	2020-12-01
9. MURATA MANUFACTURING CO LTD		2018-11-02	2020-12-01
15. MURATA MANUFACTURING CO LTD		2018-11-05	2020-12-01
40. MURATA MANUFACTURING CO LTD		2018-11-12	2020-12-01
2. NATIONAL HEALTH INVESTORS INC		2020-01-21	2020-03-06
7. NATIONAL HEALTH INVESTORS INC		2020-01-21	2020-03-11
14. NATIONAL HEALTH INVESTORS INC		2020-01-21	2020-03-16
6. NATIONAL HEALTH INVESTORS INC		2020-01-22	2020-03-17
5. NATIONAL RETAIL PROPERTIES INC		2020-03-17	2020-03-19
3. NATIONAL RETAIL PROPERTIES INC		2020-03-16	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
582		317	265
194		122	72
323		202	121
862		534	328
167		169	-2
509		593	-84
605		1,186	-581
221		512	-291
154		185	-31
93		122	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			265
			72
			121
			328
			-2
			-84
			-581
			-291
			-31
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. NESTLE S A SPONSORED ADR		2018-12-13	2020-03-30
10. NESTLE S A SPONSORED ADR		2019-02-21	2020-03-30
7. NESTLE S A SPONSORED ADR		2019-05-08	2020-03-30
11. NESTLE S A SPONSORED ADR		2019-12-13	2020-03-30
8. NESTLE S A SPONSORED ADR		2019-04-24	2020-03-30
2. NETEASE INC		2019-11-25	2020-07-06
8. NEUBERGER BERMAN LONG SHORT FUND		2017-08-04	2020-02-03
39. NEUBERGER BERMAN LONG SHORT FUND		2017-08-04	2020-03-18
65. NEUBERGER BERMAN LONG SHORT FUND		2017-08-04	2020-04-16
162.27 NEUBERGER BERMAN LONG SHORT FUND		2017-08-04	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,243		1,892	351
1,019		915	104
714		676	38
1,121		1,148	-27
816		762	54
883		606	277
120		112	8
522		548	-26
937		913	24
2,340		2,280	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			351
			104
			38
			-27
			54
			277
			8
			-26
			24
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30.33 NEUBERGER BERMAN LONG SHORT FUND		2017-08-04	2020-05-08
2. NORTHROP GRUMMAN CORP		2017-08-04	2020-01-10
1. NORTHROP GRUMMAN CORP		2017-08-04	2020-04-16
3. NORTHROP GRUMMAN CORP		2017-08-04	2020-04-20
4. NOVARTIS AG ADR		2017-09-01	2020-04-16
10. NOVARTIS AG ADR		2017-10-24	2020-04-20
9. NOVARTIS AG ADR		2017-10-24	2020-05-07
9. NOVARTIS AG ADR		2018-10-24	2020-05-07
5. NOVARTIS AG ADR		2019-04-11	2020-05-08
36. NOVARTIS AG ADR		2018-10-24	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
445		426	19
742		537	205
346		268	78
1,038		805	233
349		296	53
901		733	168
762		660	102
762		688	74
425		410	15
3,062		2,751	311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			205
			78
			233
			53
			168
			102
			74
			15
			311

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8000. NOVARTIS CAPITAL CORP		2017-08-22	2020-04-24
2. NOVO-NORDISK A S ADR		2017-08-04	2020-03-20
3. NOVO-NORDISK A S ADR		2017-08-04	2020-03-23
8. NOVO-NORDISK A S ADR		2017-08-04	2020-03-24
18. NOVO-NORDISK A S ADR		2017-08-04	2020-03-25
3. NOVO-NORDISK A S ADR		2017-08-04	2020-04-07
2. NOVO-NORDISK A S ADR		2017-08-04	2020-04-08
2. NOVO-NORDISK A S ADR		2017-08-04	2020-04-09
2. NOVO-NORDISK A S ADR		2017-08-04	2020-04-13
5. NOVO-NORDISK A S ADR		2017-08-04	2020-04-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,000		8,000	
102		84	18
153		126	27
406		336	70
947		756	191
178		126	52
119		84	35
120		84	36
118		84	34
299		210	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			27
			70
			191
			52
			35
			36
			34
			89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. NOVO-NORDISK A S ADR		2017-08-04	2020-04-14
2. NOVO-NORDISK A S ADR		2017-08-04	2020-04-14
5. NOVO-NORDISK A S ADR		2017-08-04	2020-04-15
2. NOVO-NORDISK A S ADR		2017-08-15	2020-04-15
3. NOVO-NORDISK A S ADR		2017-08-04	2020-04-15
6. NOVO-NORDISK A S ADR		2017-08-15	2020-04-16
12. NOVO-NORDISK A S ADR		2017-09-01	2020-04-16
5. NOVO-NORDISK A S ADR		2017-09-01	2020-04-17
5. NOVO-NORDISK A S ADR		2017-09-01	2020-04-20
4. NOVO-NORDISK A S ADR		2017-09-01	2020-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		84	35
119		84	35
300		210	90
120		91	29
180		126	54
368		273	95
735		573	162
313		239	74
321		239	82
264		191	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			35
			90
			29
			54
			95
			162
			74
			82
			73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NOVO-NORDISK A S ADR		2018-01-23	2020-07-06
1. NOVO-NORDISK A S ADR		2018-01-23	2020-11-19
1. NOVO-NORDISK A S ADR		2018-01-23	2020-11-27
30. NOVOZYMES A/S ADR		2020-03-26	2020-12-08
25. NOVOZYMES A/S ADR		2020-03-27	2020-12-08
9000. NUCOR CORP		2019-12-18	2020-05-19
2. NVIDIA CORP		2019-01-11	2020-04-16
3. NVIDIA CORP		2019-01-11	2020-04-20
1. NVIDIA CORP		2019-01-11	2020-05-07
1. NVIDIA CORP		2019-01-11	2020-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		58	8
67		58	9
67		58	9
1,655		1,281	374
1,379		1,119	260
9,730		9,748	-18
594		295	299
860		443	417
305		148	157
393		148	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			9
			9
			374
			260
			-18
			299
			417
			157
			245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NVIDIA CORP		2019-01-11	2020-11-17
14. NUTRIEN LTD		2019-06-14	2020-07-28
34. NUTRIEN LTD		2019-06-17	2020-07-28
9. NUTRIEN LTD		2019-11-29	2020-07-28
19. NUTRIEN LTD		2020-07-06	2020-07-28
13. NUTRIEN LTD		2019-12-13	2020-07-28
4. OCCIDENTAL PETROLEUM CORP		2018-03-07	2020-04-16
81. OCCIDENTAL PETROLEUM CORP		2019-07-02	2020-04-16
51. OCCIDENTAL PETROLEUM CORP		2019-11-27	2020-04-16
97. OCCIDENTAL PETROLEUM CORP		2017-08-04	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
539		148	391
461		745	-284
1,119		1,819	-700
296		426	-130
625		629	-4
428		615	-187
53		262	-209
1,068		3,942	-2,874
672		1,959	-1,287
1,278		6,012	-4,734

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			391
			-284
			-700
			-130
			-4
			-187
			-209
			-2,874
			-1,287
			-4,734

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. OCCIDENTAL PETROLEUM CORP		2017-08-15	2020-04-16
19. OCCIDENTAL PETROLEUM CORP		2017-09-01	2020-04-16
177. OCCIDENTAL PETROLEUM CORP		2020-03-11	2020-04-20
68. OCCIDENTAL PETROLEUM CORP		2019-12-13	2020-04-20
17. OCCIDENTAL PETROLEUM CORP		2019-11-29	2020-04-20
1. OCCIDENTAL PETROLEUM CORP		2019-11-27	2020-04-20
423. OCCIDENTAL PETROLEUM CORP		2020-03-11	2020-04-23
18. ORACLE CORP		2017-08-04	2020-04-16
45. ORACLE CORP		2017-08-04	2020-04-20
14. ORACLE CORP		2017-08-04	2020-07-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		487	-382
250		1,136	-886
2,199		2,164	35
845		2,630	-1,785
211		657	-446
12		38	-26
5,903		5,171	732
961		900	61
2,436		2,249	187
790		700	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-382
			-886
			35
			-1,785
			-446
			-26
			732
			61
			187
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ORACLE CORP		2017-08-21	2020-07-09
70. OTSUKA HOLDINGS CO LTD		2017-08-04	2020-03-16
21. OTSUKA HOLDINGS CO LTD		2019-12-13	2020-03-17
17. OTSUKA HOLDINGS CO LTD		2017-08-04	2020-03-17
23. OTSUKA HOLDINGS CO LTD		2017-09-01	2020-03-17
16. OTSUKA HOLDINGS CO LTD		2017-08-15	2020-03-17
5. PEBBLEBROOK HOTEL TRUST		2018-10-23	2020-01-06
4. PEBBLEBROOK HOTEL TRUST		2018-11-06	2020-01-06
18. PEBBLEBROOK HOTEL TRUST		2018-10-23	2020-01-06
6. PEBBLEBROOK HOTEL TRUST		2018-11-06	2020-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,155		8,954	201
1,118		1,532	-414
328		479	-151
266		372	-106
359		460	-101
250		332	-82
128		154	-26
103		125	-22
462		571	-109
153		187	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			201
			-414
			-151
			-106
			-101
			-82
			-26
			-22
			-109
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. PEBBLEBROOK HOTEL TRUST		2019-09-30	2020-01-10
3. PEBBLEBROOK HOTEL TRUST		2019-11-07	2020-01-10
7. PEBBLEBROOK HOTEL TRUST		2019-01-09	2020-01-10
8. PEBBLEBROOK HOTEL TRUST		2019-01-30	2020-01-10
3. PEBBLEBROOK HOTEL TRUST		2019-10-02	2020-01-10
7. PEBBLEBROOK HOTEL TRUST		2019-05-13	2020-01-10
13. PEBBLEBROOK HOTEL TRUST		2019-04-29	2020-01-10
31. PEBBLEBROOK HOTEL TRUST		2019-12-13	2020-01-13
12. PEBBLEBROOK HOTEL TRUST		2020-03-25	2020-04-09
12. PEBBLEBROOK HOTEL TRUST		2020-03-26	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		252	-22
77		80	-3
179		213	-34
205		255	-50
77		80	-3
179		218	-39
332		433	-101
791		817	-26
137		119	18
130		144	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-3
			-34
			-50
			-3
			-39
			-101
			-26
			18
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. PEBBLEBROOK HOTEL TRUST		2020-03-25	2020-04-13
9. PEBBLEBROOK HOTEL TRUST		2020-03-26	2020-05-12
6. PEBBLEBROOK HOTEL TRUST		2020-03-30	2020-05-12
10. PEBBLEBROOK HOTEL TRUST		2020-03-30	2020-05-26
55. PEBBLEBROOK HOTEL TRUST		2020-03-30	2020-05-28
22. PEBBLEBROOK HOTEL TRUST		2020-03-30	2020-05-29
33. PEBBLEBROOK HOTEL TRUST		2020-05-06	2020-05-29
84. PELOTON INTERACTIVE INC		2020-03-19	2020-10-21
8000. PEPSICO INC		2019-07-22	2020-07-09
13. PERNOD RICARD SA		2020-03-18	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		109	10
91		108	-17
61		63	-2
144		105	39
772		578	194
302		231	71
454		349	105
11,148		2,177	8,971
8,271		8,026	245
394		350	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			-17
			-2
			39
			194
			71
			105
			8,971
			245
			44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. PFIZER INC		2017-08-04	2020-04-16
29. PFIZER INC		2017-08-04	2020-04-20
142. PFIZER INC		2017-08-04	2020-12-31
15. PFIZER INC		2017-08-15	2020-12-31
5. PHYSICIANS REALTY TRUST		2016-11-03	2020-02-28
2. PHYSICIANS REALTY TRUST		2016-10-25	2020-02-28
2. PHYSICIANS REALTY TRUST		2016-04-18	2020-02-28
1. PHYSICIANS REALTY TRUST		2016-11-03	2020-03-02
7. PHYSICIANS REALTY TRUST		2016-11-23	2020-03-03
8. PHYSICIANS REALTY TRUST		2016-11-03	2020-03-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		303	19
1,052		977	75
5,188		4,532	656
548		473	75
93		82	11
37		37	
37		33	4
19		16	3
136		116	20
156		132	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			75
			656
			75
			11
			4
			3
			20
			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.)
27. PIEDMONT OFFICE REALTY TRUST INC		2020-05-26	2020-09-01
19. PIEDMONT OFFICE REALTY TRUST INC		2020-05-26	2020-11-20
85. PIMCO DYNAMIC BOND FUND		2019-07-02	2020-03-18
19. PIMCO DYNAMIC BOND FUND		2019-07-02	2020-04-16
73.35 PIMCO DYNAMIC BOND FUND		2019-07-02	2020-04-20
209. PIMCO 1-5 YEAR US TIP IN		2017-08-04	2020-04-16
287. PIMCO 1-5 YEAR US TIP IN		2017-08-04	2020-04-20
41. PIMCO 1-5 YEAR US TIP IN		2017-08-04	2020-05-07
1. PROCTER & GAMBLE CO/THE		2012-12-26	2020-03-19
4. PROCTER & GAMBLE CO/THE		2014-03-06	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
408		427	-19
300		300	
841		922	-81
193		206	-13
746		796	-50
10,970		10,891	79
14,965		14,955	10
2,152		2,133	19
111		68	43
423		312	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-81
			-13
			-50
			79
			10
			19
			43
			111

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. PROCTER & GAMBLE CO/THE		2013-09-30	2020-03-20
1. PROCTER & GAMBLE CO/THE		2013-04-25	2020-03-20
1. PROCTER & GAMBLE CO/THE		2012-12-26	2020-03-20
1. PROCTER & GAMBLE CO/THE		2014-03-06	2020-03-23
1. PROCTER & GAMBLE CO/THE		2014-03-06	2020-03-26
2. PROCTER & GAMBLE CO/THE		2015-06-11	2020-03-26
2. PROCTER & GAMBLE CO/THE		2015-06-11	2020-03-30
4. PROCTER & GAMBLE CO/THE		2015-06-11	2020-03-30
2. PROCTER & GAMBLE CO/THE		2016-11-03	2020-03-31
2. PROCTER & GAMBLE CO/THE		2015-06-11	2020-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
318		227	91
106		77	29
106		68	38
101		78	23
105		78	27
210		159	51
227		159	68
454		318	136
222		174	48
222		159	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			91
			29
			38
			23
			27
			51
			68
			136
			48
			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.)
1. PROCTER & GAMBLE CO/THE		2017-08-04	2020-04-06
5. PROCTER & GAMBLE CO/THE		2016-11-03	2020-04-06
2. PROCTER & GAMBLE CO/THE		2017-09-01	2020-04-06
2. PROCTER & GAMBLE CO/THE		2017-08-15	2020-04-06
3. PROCTER & GAMBLE CO/THE		2018-03-29	2020-04-07
1. PROCTER & GAMBLE CO/THE		2018-03-28	2020-04-07
4. PROCTER & GAMBLE CO/THE		2017-09-01	2020-04-07
1. PROCTER & GAMBLE CO/THE		2018-04-02	2020-04-07
3. PROCTER & GAMBLE CO/THE		2019-12-13	2020-04-09
9. PROCTER & GAMBLE CO/THE		2019-12-13	2020-04-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		91	26
585		434	151
234		185	49
234		184	50
355		239	116
118		79	39
473		370	103
118		79	39
348		373	-25
1,030		1,120	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			151
			49
			50
			116
			39
			103
			39
			-25
			-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.63 PROLOGIS INC		2018-07-24	2020-02-10
3. PROLOGIS INC		2018-07-24	2020-02-26
3. PROLOGIS INC		2018-07-24	2020-03-06
11.63 PROLOGIS INC		2018-08-06	2020-05-06
13.38 PROLOGIS INC		2018-07-24	2020-05-06
2. PROLOGIS INC		2019-10-02	2020-06-04
2.7 PROLOGIS INC		2019-05-03	2020-06-04
8.38 PROLOGIS INC		2018-08-06	2020-06-04
3. PROLOGIS INC		2018-08-29	2020-06-04
2.03 PROLOGIS INC		2019-01-23	2020-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		39	20
275		187	88
250		187	63
1,026		779	247
1,180		834	346
186		167	19
251		197	54
778		561	217
279		202	77
188		133	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			88
			63
			247
			346
			19
			54
			217
			77
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.53 PROLOGIS INC		2019-10-02	2020-06-04
3.38 PROLOGIS INC		2019-05-10	2020-06-04
5. PROLOGIS INC		2018-09-06	2020-06-04
1. PROLOGIS INC		2019-01-23	2020-06-04
9.85 PROLOGIS INC		2019-12-11	2020-08-04
.15 PROLOGIS INC		2019-10-02	2020-08-04
6. PROLOGIS INC		2019-11-29	2020-08-04
3. PROLOGIS INC		2019-12-11	2020-08-25
3.4 PROLOGIS INC		2019-12-12	2020-09-01
9.45 PROLOGIS INC		2019-12-11	2020-09-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		39	10
313		240	73
464		337	127
93		65	28
1,039		889	150
16		11	5
633		557	76
305		271	34
344		302	42
956		852	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			10
			73
			127
			28
			150
			5
			76
			34
			42
			104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2.15 PROLOGIS INC		2019-12-11	2020-09-01
.6 PROLOGIS INC		2019-12-12	2020-12-03
3.4 PROLOGIS INC		2019-12-13	2020-12-03
30. PROPETRO HLDG CORP REG		2018-01-18	2020-03-19
30. PROSUS N V		2019-09-17	2020-04-16
28. PROSUS N V		2019-10-14	2020-04-20
22. PROSUS N V		2019-09-17	2020-04-20
17. PROSUS N V		2019-10-14	2020-05-07
54. PROSUS N V		2019-10-15	2020-05-07
14. PROSUS N V		2019-10-16	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		194	24
58		53	5
331		300	31
45		639	-594
427		480	-53
404		406	-2
317		352	-35
257		247	10
816		788	28
212		204	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			5
			31
			-594
			-53
			-2
			-35
			10
			28
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. PROSUS N V		2019-11-14	2020-05-07
2. PUBLIC STORAGE		2020-01-30	2020-03-02
7. PUBLIC STORAGE		2020-01-29	2020-03-02
9. PUBLIC STORAGE		2020-01-30	2020-03-03
2. QTS REALTY TRUST INC		2019-08-06	2020-01-16
4. QTS REALTY TRUST INC		2019-08-05	2020-01-16
6. QTS REALTY TRUST INC		2019-08-06	2020-01-17
6. QTS REALTY TRUST INC		2019-11-25	2020-03-02
4. QTS REALTY TRUST INC		2019-08-07	2020-03-02
13. QTS REALTY TRUST INC		2019-12-13	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
620		550	70
438		447	-9
1,533		1,556	-23
1,961		2,010	-49
109		92	17
219		181	38
329		277	52
342		313	29
228		187	41
709		665	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			-9
			-23
			-49
			17
			38
			52
			29
			41
			44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. QTS REALTY TRUST INC		2020-01-31	2020-03-11
13. QTS REALTY TRUST INC		2019-11-25	2020-03-11
2. QTS REALTY TRUST INC		2020-01-29	2020-03-11
1. QTS REALTY TRUST INC		2020-01-30	2020-03-11
5. QTS REALTY TRUST INC		2020-02-13	2020-03-11
8. QTS REALTY TRUST INC		2020-03-03	2020-03-11
5. QTS REALTY TRUST INC		2020-01-24	2020-03-11
14. QTS REALTY TRUST INC		2020-04-14	2020-05-12
10. QTS REALTY TRUST INC		2020-05-01	2020-05-21
10. QTS REALTY TRUST INC		2020-04-14	2020-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		116	-7
709		679	30
109		115	-6
55		58	-3
273		297	-24
436		464	-28
273		289	-16
872		885	-13
603		624	-21
603		632	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			30
			-6
			-3
			-24
			-28
			-16
			-13
			-21
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. QTS REALTY TRUST INC		2020-06-24	2020-09-01
1. QUALCOMM INC		2015-06-11	2020-01-02
2. QUALCOMM INC		2015-06-11	2020-03-19
7. QUALCOMM INC		2015-06-11	2020-03-20
2. QUALCOMM INC		2017-04-24	2020-03-23
4. QUALCOMM INC		2016-11-03	2020-03-23
2. QUALCOMM INC		2015-06-11	2020-03-23
2. QUALCOMM INC		2017-04-24	2020-03-24
2. QUALCOMM INC		2017-04-24	2020-03-24
2. QUALCOMM INC		2017-04-24	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		126	8
89		66	23
131		132	-1
450		462	-12
125		104	21
250		259	-9
125		132	-7
131		104	27
131		104	27
129		104	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			8
			23
			-1
			-12
			21
			-9
			-7
			27
			27
			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.)
3. QUALCOMM INC		2017-04-24	2020-04-16
7. QUALCOMM INC		2017-04-24	2020-04-20
6. QUALCOMM INC		2017-08-04	2020-07-06
1. QUALCOMM INC		2017-08-04	2020-11-19
1. QUALCOMM INC		2017-08-04	2020-11-24
8000. QUALCOMM INC		2017-08-21	2020-08-14
5. ABBEY CAPITAL FUTURES STRATEGY FUND		2019-07-02	2020-02-03
369. ABBEY CAPITAL FUTURES STRATEGY FUND		2019-07-02	2020-03-18
28. ABBEY CAPITAL FUTURES STRATEGY FUND		2019-07-02	2020-04-16
104.08 ABBEY CAPITAL FUTURES STRATEGY FUND		2019-07-02	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
231		156	75
519		363	156
557		312	245
147		52	95
145		52	93
9,066		8,164	902
55		59	-4
4,232		4,365	-133
322		331	-9
1,194		1,231	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			75
			156
			245
			95
			93
			902
			-4
			-133
			-9
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24.93 ABBEY CAPITAL FUTURES STRATEGY FUND		2019-07-02	2020-05-07
20. RWE AG SPONS ADR		2019-08-05	2020-01-31
6. RWE AG SPONS ADR		2019-08-05	2020-07-06
6. RWE AG SPONS ADR		2019-08-06	2020-07-06
2. RAYTHEON CO COM NEW		2017-09-01	2020-01-10
.75 RAYTHEON TECHNOLOGIES		2017-09-01	2020-04-08
8. REALTY INCOME CORP		2019-10-04	2020-01-06
1. REALTY INCOME CORP		2019-11-04	2020-01-06
2. REALTY INCOME CORP		2019-11-05	2020-01-06
5. REALTY INCOME CORP		2020-03-06	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
286		295	-9
694		549	145
216		165	51
216		168	48
456		364	92
44		59	-15
594		625	-31
74		81	-7
148		156	-8
347		375	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			145
			51
			48
			92
			-15
			-31
			-7
			-8
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. REALTY INCOME CORP		2020-03-06	2020-03-16
8. REALTY INCOME CORP		2020-07-15	2020-09-14
4. REALTY INCOME CORP		2020-07-15	2020-11-03
11. RECKITT BENCKISER GROUP PLC		2019-11-27	2020-04-16
24. RECKITT BENCKISER GROUP PLC		2019-11-27	2020-04-20
22. RECKITT BENCKISER GROUP PLC		2019-11-27	2020-10-22
49. RECKITT BENCKISER GROUP PLC		2019-11-29	2020-10-22
1. REGENERON PHARMACEUTICALS INC		2017-08-04	2020-04-16
2. REGENERON PHARMACEUTICALS INC		2017-08-04	2020-04-20
1. REGENERON PHARMACEUTICALS INC		2017-08-04	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		375	-62
516		465	51
236		232	4
174		175	-1
390		381	9
403		350	53
898		788	110
532		468	64
1,129		936	193
563		468	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-62
			51
			4
			-1
			9
			53
			110
			64
			193
			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.)
1. REGENERON PHARMACEUTICALS INC		2017-08-04	2020-05-20
1. REGENERON PHARMACEUTICALS INC		2017-08-04	2020-07-06
12. RELX PLC		2019-06-13	2020-04-20
13. RELX PLC		2019-06-13	2020-07-06
150. RELX PLC		2019-06-13	2020-08-06
39. RELX PLC		2019-12-13	2020-08-06
33. REPSOL YPF S.A. ADR		2018-09-28	2020-01-23
22. REPSOL YPF S.A. ADR		2018-09-28	2020-01-24
3. REPSOL YPF S.A. ADR		2018-09-28	2020-02-05
20. REPSOL YPF S.A. ADR		2018-11-08	2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
570		468	102
632		468	164
279		288	-9
306		312	-6
3,307		3,604	-297
860		942	-82
486		661	-175
318		441	-123
42		60	-18
281		363	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			102
			164
			-9
			-6
			-297
			-82
			-175
			-123
			-18
			-82

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. REPSOL YPF S.A. ADR		2018-11-08	2020-02-06
29. REPSOL YPF S.A. ADR		2018-11-08	2020-02-07
1. REPSOL YPF S.A. ADR		2018-11-08	2020-02-10
48. REPSOL YPF S.A. ADR		2019-12-13	2020-02-12
3. REPSOL YPF S.A. ADR		2018-11-08	2020-02-12
1. REPUBLIC SERVICES INC		2017-08-04	2020-01-07
1. REPUBLIC SERVICES INC		2017-08-04	2020-03-17
24. REPUBLIC SERVICES INC		2017-08-04	2020-09-23
1. REPUBLIC SERVICES INC		2020-03-20	2020-09-24
6. REPUBLIC SERVICES INC		2019-12-13	2020-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
687		890	-203
403		527	-124
14		18	-4
667		769	-102
42		54	-12
90		65	25
78		65	13
2,219		1,551	668
92		72	20
550		534	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-203
			-124
			-4
			-102
			-12
			25
			13
			668
			20
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. REPUBLIC SERVICES INC		2017-09-01	2020-09-24
2. REPUBLIC SERVICES INC		2017-08-15	2020-09-24
2. REPUBLIC SERVICES INC		2017-08-04	2020-09-24
1. REXFORD INDUSTRIAL REALTY INC		2020-08-04	2020-09-01
4. ROCHE HLDG LTD SPONSORED ADR		2017-08-04	2020-04-16
2. ROCHE HLDG LTD SPONSORED ADR		2017-08-04	2020-04-16
13. ROCHE HLDG LTD SPONSORED ADR		2017-08-04	2020-04-16
1. ROCHE HLDG LTD SPONSORED ADR		2017-08-04	2020-04-20
7. ROCHE HLDG LTD SPONSORED ADR		2017-08-15	2020-04-20
9. ROCHE HLDG LTD SPONSORED ADR		2019-01-15	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
275		196	79
183		129	54
183		129	54
48		48	
165		128	37
83		64	19
537		427	110
43		33	10
303		220	83
390		293	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			54
			54
			37
			19
			110
			10
			83
			97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. ROCHE HLDG LTD SPONSORED ADR		2017-09-01	2020-04-20
7. ROCHE HLDG LTD SPONSORED ADR		2019-09-27	2020-07-29
19. ROCHE HLDG LTD SPONSORED ADR		2019-01-15	2020-07-29
6. ROCHE HLDG LTD SPONSORED ADR		2019-09-26	2020-07-29
1. ROCHE HLDG LTD SPONSORED ADR		2019-09-27	2020-11-19
1. ROCHE HLDG LTD SPONSORED ADR		2019-09-30	2020-11-20
1. ROCHE HLDG LTD SPONSORED ADR		2019-09-30	2020-11-24
1. ROCHE HLDG LTD SPONSORED ADR		2019-09-30	2020-11-25
86. ROLLS-ROYCE PLC SPONSORED ADR		2019-05-23	2020-04-08
81. ROLLS-ROYCE PLC SPONSORED ADR		2019-05-24	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
736		540	196
313		255	58
850		619	231
268		217	51
42		36	6
42		37	5
41		37	4
41		36	5
339		990	-651
320		929	-609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			196
			58
			231
			51
			6
			5
			4
			5
			-651
			-609

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86. ROLLS-ROYCE PLC SPONSORED ADR		2019-12-13	2020-04-08
68. ROLLS-ROYCE PLC SPONSORED ADR		2019-05-22	2020-04-08
36. ROLLS-ROYCE PLC SPONSORED ADR		2019-11-27	2020-04-08
44. KONINKLIJKE DSM NV ADR		2017-08-04	2020-01-17
10. KONINKLIJKE DSM NV ADR		2017-08-15	2020-02-25
5. KONINKLIJKE DSM NV ADR		2017-08-04	2020-02-25
26. KONINKLIJKE DSM NV ADR		2019-06-03	2020-02-25
2. KONINKLIJKE DSM NV ADR		2017-08-04	2020-02-25
14. KONINKLIJKE DSM NV ADR		2017-09-01	2020-02-25
4. KONINKLIJKE DSM NV ADR		2019-12-13	2020-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		792	-453
268		807	-539
142		334	-192
1,347		850	497
309		185	124
155		95	60
803		744	59
62		39	23
433		272	161
121		128	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-453
			-539
			-192
			497
			124
			60
			59
			23
			161
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. KONINKLIJKE DSM NV ADR		2019-06-03	2020-02-26
29. KONINKLIJKE DSM NV ADR		2019-12-13	2020-02-27
2. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-05-30	2020-02-20
6. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-11-29	2020-02-20
20. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-06-05	2020-02-20
21. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-12-13	2020-02-20
8. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-12-13	2020-02-21
1. SBA COMMUNICATIONS CORP		2017-08-04	2020-03-17
1. SBA COMMUNICATIONS CORP		2017-08-04	2020-03-19
10. SBA COMMUNICATIONS CORP		2017-08-04	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
666		630	36
844		926	-82
99		125	-26
298		345	-47
992		1,253	-261
1,042		1,220	-178
391		465	-74
259		140	119
255		140	115
3,101		1,402	1,699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			-82
			-26
			-47
			-261
			-178
			-74
			119
			115
			1,699

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SBA COMMUNICATIONS CORP		2019-12-13	2020-09-21
1. SBA COMMUNICATIONS CORP		2017-08-25	2020-09-21
2. SBA COMMUNICATIONS CORP		2019-12-13	2020-09-22
4. SEI INVESTMENTS CO		2017-08-04	2020-04-16
10. SEI INVESTMENTS CO		2017-08-04	2020-04-20
9. SEI INVESTMENTS CO		2017-08-04	2020-07-06
1. SEI INVESTMENTS CO		2017-08-04	2020-11-19
6. SL GREEN REALTY CORP		2019-12-10	2020-01-15
9. SL GREEN REALTY CORP		2019-12-13	2020-01-16
22. SL GREEN REALTY CORP		2019-12-10	2020-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		231	79
310		154	156
619		461	158
189		224	-35
492		559	-67
500		503	-3
54		56	-2
543		541	2
820		798	22
2,005		1,982	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			156
			158
			-35
			-67
			-3
			-2
			2
			22
			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.)
30. SMC CORP/JAPAN		2019-10-17	2020-07-06
19. SAFRAN SA-UNSPON ADR		2019-09-17	2020-07-06
1. SALESFORCE COM INC		2020-03-19	2020-04-16
1. SALESFORCE COM INC		2020-03-20	2020-04-16
4. SALESFORCE COM INC		2020-03-20	2020-04-20
3. SALESFORCE COM INC		2020-03-23	2020-04-20
2. SALESFORCE COM INC		2020-03-23	2020-05-07
2. SALESFORCE COM INC		2020-03-23	2020-07-06
1. SALESFORCE COM INC		2020-03-24	2020-11-17
1. SALESFORCE COM INC		2020-03-24	2020-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
787		641	146
496		744	-248
156		140	16
156		141	15
653		563	90
490		419	71
340		279	61
394		279	115
253		151	102
259		151	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			146
			-248
			16
			15
			90
			71
			61
			115
			102
			108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. SANOFI ADR		2019-12-13	2020-04-20
3. SAP SE SHS		2018-01-26	2020-04-20
7. SAP SE SHS		2018-01-26	2020-05-22
10. SAP SE SHS		2018-01-26	2020-07-06
1. SAP SE SHS		2018-01-26	2020-07-13
2. SAP SE SHS		2018-01-26	2020-08-05
3. SAP SE SHS		2018-11-06	2020-12-11
9. SAP SE SHS		2018-11-05	2020-12-11
9. SAP SE SHS		2018-05-15	2020-12-11
6. SAP SE SHS		2018-05-14	2020-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
289		300	-11
367		342	25
810		797	13
1,470		1,139	331
156		114	42
323		228	95
361		321	40
1,084		964	120
1,084		1,020	64
723		691	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			25
			13
			331
			42
			95
			40
			120
			64
			32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. SAP SE SHS		2018-02-01	2020-12-11
2. SAP SE SHS		2018-01-31	2020-12-11
3. SAP SE SHS		2018-01-26	2020-12-11
19. SCHLUMBERGER LTD COM		2017-08-04	2020-04-20
1. SCOTTS MIRACLE-GRO CO/THE		2017-08-04	2020-04-09
4. SEALED AIR CORP		2017-08-04	2020-06-18
17. SHISEIDO CO LTD SPONS ADR JAPAN		2019-08-14	2020-03-26
9. SHISEIDO CO LTD SPONS ADR JAPAN		2019-08-14	2020-07-06
28. SHISEIDO CO LTD SPONS ADR JAPAN		2020-01-15	2020-08-07
10. SHISEIDO CO LTD SPONS ADR JAPAN		2019-12-13	2020-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
843		785	58
241		227	14
361		342	19
287		1,287	-1,000
106		97	9
126		174	-48
962		1,278	-316
580		677	-97
1,452		2,036	-584
519		699	-180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			58
			14
			19
			-1,000
			9
			-48
			-316
			-97
			-584
			-180

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. SHISEIDO CO LTD SPONS ADR JAPAN		2019-08-14	2020-08-07
45. SHISEIDO CO LTD SPONS ADR JAPAN		2020-03-10	2020-08-13
5. SIEMENS HEALTHINEERS ADR		2019-04-08	2020-05-07
10. SIEMENS HEALTHINEERS ADR		2019-04-09	2020-05-07
15. SIEMENS HEALTHINEERS ADR		2019-04-09	2020-06-02
10. SIEMENS HEALTHINEERS ADR		2019-04-10	2020-06-02
31. SIEMENS HEALTHINEERS ADR		2019-04-11	2020-08-21
16. SIEMENS HEALTHINEERS ADR		2019-04-10	2020-08-21
3. SIEMENS HEALTHINEERS ADR		2019-04-11	2020-08-24
3. SIEMENS HEALTHINEERS ADR		2019-12-13	2020-08-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
674		977	-303
2,407		2,768	-361
110		103	7
221		207	14
380		311	69
253		209	44
713		653	60
368		334	34
70		63	7
70		70	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-303
			-361
			7
			14
			69
			44
			60
			34
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. SIEMENS HEALTHINEERS ADR		2019-04-12	2020-08-24
14. SIEMENS HEALTHINEERS ADR		2019-12-13	2020-08-25
26. SIEMENS HEALTHINEERS ADR		2020-07-06	2020-08-25
5. SIMON PROPERTY GROUP INC		2018-02-02	2020-01-24
1. SIMON PROPERTY GROUP INC		2018-03-21	2020-01-24
4. SIMON PROPERTY GROUP INC		2017-10-10	2020-01-24
1. SIMON PROPERTY GROUP INC		2017-11-09	2020-01-24
2. SIMON PROPERTY GROUP INC		2018-01-05	2020-01-24
5. SIMON PROPERTY GROUP INC		2017-10-31	2020-01-24
1. SIMON PROPERTY GROUP INC		2018-03-21	2020-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
747		681	66
323		329	-6
599		620	-21
733		787	-54
147		154	-7
586		652	-66
147		158	-11
293		335	-42
733		774	-41
135		154	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			-6
			-21
			-54
			-7
			-66
			-11
			-42
			-41
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SIMON PROPERTY GROUP INC		2018-04-06	2020-01-31
1. SIMON PROPERTY GROUP INC		2018-04-10	2020-01-31
2. SIMON PROPERTY GROUP INC		2019-03-26	2020-04-17
1. SIMON PROPERTY GROUP INC		2018-04-10	2020-04-17
3. SIMON PROPERTY GROUP INC		2018-05-31	2020-04-17
1. SIMON PROPERTY GROUP INC		2018-09-04	2020-04-17
1. SIMON PROPERTY GROUP INC		2020-03-26	2020-07-15
2. SIMON PROPERTY GROUP INC		2019-12-12	2020-07-15
9. SIMON PROPERTY GROUP INC		2019-12-13	2020-07-15
2. SIMON PROPERTY GROUP INC		2019-11-29	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		312	-42
135		155	-20
117		361	-244
59		155	-96
176		481	-305
59		182	-123
64		62	2
129		288	-159
578		1,297	-719
129		302	-173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			-20
			-244
			-96
			-305
			-123
			2
			-159
			-719
			-173

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SIMON PROPERTY GROUP INC		2020-03-27	2020-07-15
2. SIMON PROPERTY GROUP INC		2020-03-30	2020-07-15
74. SITE CENTERS CORP		2020-03-19	2020-03-24
125. SITE CENTERS CORP		2020-06-09	2020-06-26
45. SITE CENTERS CORP		2020-06-10	2020-07-01
65. SITE CENTERS CORP		2020-06-09	2020-07-01
12. SITE CENTERS CORP		2020-07-07	2020-09-01
7. SMITH & NEPHEW PLC		2017-08-04	2020-05-07
8000. SOUTHWESTERN ELEC POWER		2019-01-09	2020-04-30
3. STARBUCKS CORP COM		2018-04-12	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
257		230	27
129		111	18
397		324	73
950		1,130	-180
364		378	-14
526		588	-62
91		90	1
285		246	39
8,957		8,032	925
220		179	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			18
			73
			-180
			-14
			-62
			1
			39
			925
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. STARBUCKS CORP COM		2018-04-13	2020-04-20
6. STARBUCKS CORP COM		2018-04-12	2020-04-20
4. STARBUCKS CORP COM		2018-04-13	2020-07-06
91. SUMMIT HOTEL PROPERTIES INC		2020-04-09	2020-05-12
45. SUMMIT HOTEL PROPERTIES INC		2020-04-13	2020-06-08
18. SUMMIT HOTEL PROPERTIES INC		2020-04-09	2020-06-08
25. SUMMIT HOTEL PROPERTIES INC		2020-04-13	2020-09-01
2. SUMMIT HOTEL PROPERTIES INC		2020-05-06	2020-09-02
36. SUMMIT HOTEL PROPERTIES INC		2020-04-13	2020-09-02
99. SUMMIT HOTEL PROPERTIES INC		2020-04-14	2020-09-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		59	16
452		358	94
300		237	63
474		419	55
386		201	185
155		83	72
147		111	36
12		10	2
210		160	50
576		459	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			94
			63
			55
			185
			72
			36
			2
			50
			117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. SUMMIT HOTEL PROPERTIES INC		2020-05-06	2020-09-04
37. SUMMIT HOTEL PROPERTIES INC		2020-05-26	2020-09-04
45. SUNSTONE HOTEL INVESTORS INC		2020-01-06	2020-01-10
18. SUNSTONE HOTEL INVESTORS INC		2020-01-06	2020-02-13
161. SUNSTONE HOTEL INVESTORS INC		2020-01-06	2020-03-12
34. SUNSTONE HOTEL INVESTORS INC		2020-03-06	2020-03-12
143. SUNSTONE HOTEL INVESTORS INC		2020-06-10	2020-09-02
42. SUNSTONE HOTEL INVESTORS INC		2020-06-10	2020-09-04
1. SYNOPSISYS INC		2012-08-24	2020-01-07
12. SYNOPSISYS INC		2012-08-24	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		70	13
219		218	1
592		608	-16
242		243	-1
1,293		2,175	-882
273		355	-82
1,189		1,461	-272
353		429	-76
141		33	108
2,366		398	1,968

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			1
			-16
			-1
			-882
			-82
			-272
			-76
			108
			1,968

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. TAIWAN S MANUFCTRING ADR		2018-02-28	2020-05-07
2. TAIWAN S MANUFCTRING ADR		2018-01-23	2020-05-07
3. TAIWAN S MANUFCTRING ADR		2017-12-04	2020-05-07
27. TAIWAN S MANUFCTRING ADR		2017-10-12	2020-05-07
11. TAIWAN S MANUFCTRING ADR		2018-02-28	2020-07-06
4. TAIWAN S MANUFCTRING ADR		2018-02-28	2020-07-24
1. TAIWAN S MANUFCTRING ADR		2018-06-06	2020-07-24
14. TAIWAN S MANUFCTRING ADR		2018-06-06	2020-07-31
6. TAIWAN S MANUFCTRING ADR		2018-06-06	2020-10-21
3. TAIWAN S MANUFCTRING ADR		2018-06-06	2020-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105		87	18
105		93	12
157		119	38
1,415		1,093	322
680		480	200
299		175	124
75		40	35
1,089		555	534
530		238	292
270		119	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			12
			38
			322
			200
			124
			35
			534
			292
			151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. TAIWAN S MANUFCTRING ADR		2019-08-15	2020-11-06
6. TAL ED GROUP ADR		2020-03-05	2020-07-06
3. TELEPERFORMANCE		2020-04-15	2020-07-06
3. TEMENOS AG		2020-02-06	2020-07-06
6. TENCENT HOLDINGS LTD ADR		2019-08-19	2020-04-20
9. TENCENT HOLDINGS LTD ADR		2019-08-19	2020-07-06
21. TENCENT HOLDINGS LTD ADR		2019-08-19	2020-08-05
100. TENCENT HOLDINGS LTD ADR		2018-06-29	2020-10-21
11. TENCENT HOLDINGS LTD ADR		2019-08-19	2020-11-06
2. TORONTO DOMINION BANK		2018-08-08	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
540		244	296
441		348	93
389		319	70
494		501	-7
314		256	58
609		384	225
1,521		895	626
7,277		5,046	2,231
879		469	410
84		118	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			296
			93
			70
			-7
			58
			225
			626
			2,231
			410
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. TORONTO DOMINION BANK		2019-12-13	2020-03-13
4. TORONTO DOMINION BANK		2017-08-15	2020-03-13
39. TORONTO DOMINION BANK		2017-08-04	2020-03-13
9. TORONTO DOMINION BANK		2017-09-01	2020-03-13
31. TORONTO DOMINION BANK		2018-05-30	2020-03-13
38. TOTAL S.A. SP ADR		2020-07-27	2020-10-29
7. TOTAL S.A. SP ADR		2020-10-21	2020-11-05
42. TOTAL S.A. SP ADR		2020-07-27	2020-11-05
32. TRIUMPH GROUP INC		2018-12-06	2020-04-29
8. TRIUMPH GROUP INC		2018-11-30	2020-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
964		1,282	-318
168		201	-33
1,634		1,981	-347
377		490	-113
1,299		1,813	-514
1,117		1,463	-346
228		233	-5
1,365		1,617	-252
240		492	-252
60		133	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-318
			-33
			-347
			-113
			-514
			-346
			-5
			-252
			-252
			-73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TRIUMPH GROUP INC		2018-12-03	2020-04-29
20. TRIUMPH GROUP INC		2018-12-04	2020-04-29
9. TRIUMPH GROUP INC		2019-12-13	2020-04-29
3. TRIUMPH GROUP INC		2019-12-13	2020-04-30
30. TRUIST FINL CORP		2017-08-04	2020-11-30
5. TRUSTMARK CORP		2017-08-04	2020-06-03
13. TRUSTMARK CORP		2017-08-04	2020-06-04
1. TRUSTMARK CORP		2017-08-15	2020-06-04
2. TRUSTMARK CORP		2017-09-01	2020-06-04
11. UDR INC		2020-02-26	2020-03-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7		17	-10
150		328	-178
67		263	-196
21		88	-67
1,396		1,448	-52
123		159	-36
321		412	-91
25		31	-6
49		59	-10
391		545	-154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-178
			-196
			-67
			-52
			-36
			-91
			-6
			-10
			-154

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. UDR INC		2020-02-26	2020-03-26
44. UDR INC		2020-02-26	2020-04-14
8. UDR INC		2020-02-27	2020-04-27
2. UDR INC		2020-02-26	2020-04-27
31. UDR INC		2020-02-27	2020-04-28
8. UDR INC		2020-03-02	2020-04-28
13. UDR INC		2020-05-11	2020-06-30
16. UDR INC		2020-05-11	2020-09-01
39. UDR INC		2020-05-11	2020-12-11
3. VARIAN MEDICAL SYSTEMS INC		2017-08-04	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		198	-64
1,712		2,181	-469
301		390	-89
75		99	-24
1,194		1,512	-318
308		363	-55
482		497	-15
551		612	-61
1,483		1,491	-8
339		290	49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-64
			-469
			-89
			-24
			-318
			-55
			-15
			-61
			-8
			49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. VARIAN MEDICAL SYSTEMS INC		2017-08-04	2020-05-19
1. VARIAN MEDICAL SYSTEMS INC		2017-08-04	2020-05-20
1. VARIAN MEDICAL SYSTEMS INC		2017-08-04	2020-09-23
2. VARIAN MEDICAL SYSTEMS INC		2017-08-04	2020-10-05
1. VARIAN MEDICAL SYSTEMS INC		2017-08-15	2020-10-07
3. VARIAN MEDICAL SYSTEMS INC		2017-09-01	2020-10-12
1. VARIAN MEDICAL SYSTEMS INC		2017-09-01	2020-10-13
1. VARIAN MEDICAL SYSTEMS INC		2019-12-13	2020-11-24
1. VARIAN MEDICAL SYSTEMS INC		2017-09-01	2020-11-24
3. VARIAN MEDICAL SYSTEMS INC		2019-12-13	2020-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		97	21
119		97	22
172		97	75
344		193	151
172		98	74
516		316	200
172		105	67
174		142	32
174		105	69
522		427	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			22
			75
			151
			74
			200
			67
			32
			69
			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.)
14. VENTAS INC		2019-06-12	2020-02-28
2. VENTAS INC		2019-06-11	2020-02-28
2. VENTAS INC		2019-06-12	2020-03-02
20. VENTAS INC		2019-12-03	2020-03-03
1. VENTAS INC		2019-06-12	2020-03-03
9. VENTAS INC		2019-12-13	2020-03-03
48. VENTAS INC		2020-02-20	2020-03-06
3. VENTAS INC		2019-12-13	2020-03-06
126. VENTAS INC		2020-03-20	2020-03-26
16. VEOLIA ENVIRONMENT SPONSORED ADR		2017-09-01	2020-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
745		900	-155
106		128	-22
107		129	-22
1,051		1,162	-111
53		64	-11
473		493	-20
2,349		2,956	-607
147		164	-17
3,483		2,999	484
418		376	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-155
			-22
			-22
			-111
			-11
			-20
			-607
			-17
			484
			42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. VEOLIA ENVIRONMENT SPONSORED ADR		2018-10-31	2020-01-08
41. VEOLIA ENVIRONMENT SPONSORED ADR		2017-08-04	2020-01-08
7. VEOLIA ENVIRONMENT SPONSORED ADR		2017-08-15	2020-01-08
39. VEOLIA ENVIRONMENT SPONSORED ADR		2019-12-13	2020-01-09
27. VEOLIA ENVIRONMENT SPONSORED ADR		2018-12-27	2020-01-09
21. VEOLIA ENVIRONMENT SPONSORED ADR		2018-10-31	2020-01-09
3. VERIZON COMMUNICATIONS INC		2016-09-16	2020-04-16
3. VERIZON COMMUNICATIONS INC		2016-11-03	2020-04-16
7. VERIZON COMMUNICATIONS INC		2017-02-08	2020-04-20
12. VERIZON COMMUNICATIONS INC		2016-11-03	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,175		903	272
1,071		922	149
183		159	24
1,025		1,013	12
710		542	168
552		421	131
171		155	16
171		141	30
411		339	72
704		563	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			272
			149
			24
			12
			168
			131
			16
			30
			72
			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.)
.56 VIATRIS INC		2017-08-04	2020-11-20
4. VISA INC		2017-08-04	2020-04-16
9. VISA INC		2017-08-04	2020-04-20
4. VISA INC		2017-08-04	2020-05-07
3. VISA INC		2017-08-04	2020-07-06
1. VISA INC		2017-08-04	2020-11-17
1. VISA INC		2017-08-04	2020-11-24
1. VISA INC		2017-08-04	2020-11-27
543.07 VIRTUS EMERGING MARKETS		2017-08-04	2020-07-06
5. WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS		2019-01-11	2020-01-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		8	2
648		403	245
1,470		907	563
731		403	328
592		302	290
211		101	110
213		101	112
210		101	109
5,941		6,234	-293
150		126	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			245
			563
			328
			290
			110
			112
			109
			-293
			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.)
5. WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS		2019-01-11	2020-01-13
72. WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS		2019-01-10	2020-01-13
31. WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS		2019-01-09	2020-01-13
30. WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS		2019-01-11	2020-01-14
36. WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS		2019-12-13	2020-01-14
9. WASTE MANAGEMENT INC		2017-08-04	2020-04-07
57. WASTE MANAGEMENT INC		2017-08-04	2020-04-08
5. WASTE MANAGEMENT INC		2017-08-15	2020-04-08
12. WASTE MANAGEMENT INC		2017-09-01	2020-04-08
5. WASTE MANAGEMENT INC		2019-11-27	2020-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		127	23
2,164		1,858	306
932		806	126
893		756	137
1,071		1,070	1
825		680	145
5,294		4,309	985
464		378	86
1,114		929	185
464		566	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23
			306
			126
			137
			1
			145
			985
			86
			185
			-102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. WASTE MANAGEMENT INC		2019-11-29	2020-04-08
24. WASTE MANAGEMENT INC		2019-12-13	2020-04-08
8000. WASTE MANAGEMENT INC		2017-08-22	2020-06-30
14. WEINGARTEN REALTY INVESTORS		2019-12-11	2020-01-23
8. WEINGARTEN REALTY INVESTORS		2019-12-11	2020-03-19
18. WEINGARTEN REALTY INVESTORS		2019-12-12	2020-03-19
9. WEINGARTEN REALTY INVESTORS		2019-12-12	2020-09-01
8. WELLTOWER INC		2019-10-11	2020-01-21
11. WELLTOWER INC		2019-01-23	2020-01-21
3. WELLTOWER INC		2018-11-27	2020-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
557		678	-121
2,229		2,658	-429
8,000		8,000	
434		434	
115		248	-133
259		555	-296
157		278	-121
700		733	-33
963		813	150
263		212	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-121
			-429
			-133
			-296
			-121
			-33
			150
			51

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. WELLTOWER INC		2018-11-14	2020-01-21
6. WELLTOWER INC		2019-10-11	2020-01-22
3. WELLTOWER INC		2019-10-11	2020-01-24
4. WELLTOWER INC		2019-10-23	2020-02-20
13. WELLTOWER INC		2019-10-11	2020-02-20
18. WELLTOWER INC		2019-12-13	2020-02-20
12. WELLTOWER INC		2020-03-16	2020-03-20
13. WELLTOWER INC		2020-03-17	2020-03-20
8. WELLTOWER INC		2020-03-11	2020-03-20
41. WELLTOWER INC		2020-03-06	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		70	18
526		550	-24
261		275	-14
349		365	-16
1,133		1,191	-58
1,569		1,403	166
513		480	33
556		506	50
342		474	-132
1,753		2,958	-1,205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			-24
			-14
			-16
			-58
			166
			33
			50
			-132
			-1,205

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. WELLTOWER INC		2020-03-26	2020-09-01
33. WELLTOWER INC		2020-03-26	2020-10-27
66. WESTERN ASSET MACRO OPPORTUNITIES FUND		2019-07-02	2020-04-16
122.12 WESTERN ASSET MACRO OPPORTUNITIES FUND		2019-07-02	2020-04-20
2. WORKDAY INC CL A		2020-03-20	2020-04-20
1. WORKDAY INC CL A		2020-03-19	2020-04-20
1. WORKDAY INC CL A		2020-03-20	2020-07-06
1. WORKDAY INC CL A		2020-03-23	2020-07-06
1. WORKDAY INC CL A		2020-03-23	2020-11-17
2. XILINX INCOPRORATED		2017-09-01	2020-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
458		390	68
1,805		1,608	197
659		763	-104
1,215		1,412	-197
299		262	37
150		127	23
193		131	62
193		127	66
224		127	97
230		132	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			68
			197
			-104
			-197
			37
			23
			62
			66
			97
			98

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. XILINX INCOPRORATED		2017-08-04	2020-10-20
1. XILINX INCOPRORATED		2017-08-15	2020-10-20
2. YUM BRANDS INC COM		2017-08-04	2020-04-16
5. YUM BRANDS INC COM		2017-08-04	2020-04-20
1. YUM BRANDS INC COM		2017-08-04	2020-11-18
1. YUM BRANDS INC COM		2017-08-04	2020-11-19
1. YUM BRANDS INC COM		2017-08-04	2020-11-23
1. YUM BRANDS INC COM		2017-08-04	2020-11-30
1. YUM CHINA HOLDINGS INC		2017-10-17	2020-04-15
4. YUM CHINA HOLDINGS INC		2017-10-17	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,728		948	780
115		63	52
158		149	9
409		373	36
104		75	29
105		75	30
105		75	30
106		75	31
45		43	2
176		171	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			780
			52
			9
			36
			29
			30
			30
			31
			2
			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.)
4. YUM CHINA HOLDINGS INC		2017-10-17	2020-04-17
4. YUM CHINA HOLDINGS INC		2017-10-17	2020-04-20
9. YUM CHINA HOLDINGS INC		2017-10-17	2020-05-07
1. YUM CHINA HOLDINGS INC		2017-10-17	2020-11-18
3. ACCENTURE PLC SHS		2018-02-28	2020-02-05
15. ACCENTURE PLC SHS		2017-08-04	2020-02-05
2. ACCENTURE PLC SHS		2017-09-01	2020-02-05
1. ACCENTURE PLC SHS		2017-08-15	2020-02-05
2. ACCENTURE PLC SHS		2018-02-28	2020-02-06
6. ACCENTURE PLC SHS		2019-12-13	2020-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		171	9
181		171	10
423		385	38
60		43	17
636		489	147
3,181		1,957	1,224
424		260	164
212		129	83
426		326	100
1,278		1,226	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			10
			38
			17
			147
			1,224
			164
			83
			100
			52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ALCON SA ACT NOM		2019-04-17	2020-01-02
1. ALCON SA ACT NOM		2019-04-17	2020-01-03
15. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-08-19	2020-04-23
4. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-08-20	2020-04-23
7. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-12-13	2020-05-07
11. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-08-20	2020-05-07
23. AERCAP HOLDINGS N.V. SHS		2017-08-04	2020-03-19
7. AERCAP HOLDINGS N.V. SHS		2017-08-15	2020-03-19
10. AERCAP HOLDINGS N.V. SHS		2017-09-01	2020-03-19
3. AERCAP HOLDINGS N.V. SHS		2019-12-13	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		172	-3
57		57	
1,552		1,632	-80
414		435	-21
750		802	-52
1,178		1,196	-18
384		1,148	-764
117		342	-225
167		505	-338
50		187	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-80
			-21
			-52
			-18
			-764
			-225
			-338
			-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.)
9. AERCAP HOLDINGS N.V. SHS		2020-03-06	2020-03-20
10. AERCAP HOLDINGS N.V. SHS		2019-12-13	2020-03-20
1. ASML HLDG NV NY REG SHS		2019-03-25	2020-04-16
1. ASML HLDG NV NY REG SHS		2019-03-25	2020-04-20
2. ASML HLDG NV NY REG SHS		2019-05-23	2020-04-20
1. ASML HLDG NV NY REG SHS		2019-05-24	2020-04-30
1. ASML HLDG NV NY REG SHS		2019-05-24	2020-07-06
1. ASML HLDG NV NY REG SHS		2019-05-24	2020-12-23
16. INTERXION HOLDING N.V		2020-01-16	2020-01-29
2. INTERXION HOLDING N.V		2020-01-16	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		427	-264
181		625	-444
291		187	104
292		187	105
583		379	204
299		191	108
387		191	196
478		191	287
1,448		1,423	25
180		178	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-264
			-444
			104
			105
			204
			108
			196
			287
			25
			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.)
13. INTERXION HOLDING N.V		2020-01-17	2020-01-30
7. INTERXION HOLDING N.V		2020-01-17	2020-01-31
1. INTERXION HOLDING N.V		2020-01-23	2020-01-31
19. NXP SEMICONDUCTORS N.V.		2018-12-14	2020-03-06
9. NXP SEMICONDUCTORS N.V.		2018-12-27	2020-03-06
13. NXP SEMICONDUCTORS N.V.		2019-02-15	2020-03-25
4. NXP SEMICONDUCTORS N.V.		2018-12-28	2020-03-25
9. NXP SEMICONDUCTORS N.V.		2018-12-27	2020-03-25
2. NXP SEMICONDUCTORS N.V.		2019-12-13	2020-04-17
10. NXP SEMICONDUCTORS N.V.		2019-06-12	2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,173		1,164	9
619		627	-8
88		91	-3
2,100		1,482	618
995		644	351
1,135		1,210	-75
349		292	57
786		644	142
182		250	-68
909		959	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			-8
			-3
			618
			351
			-75
			57
			142
			-68
			-50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. NXP SEMICONDUCTORS N.V.		2019-02-15	2020-04-17
13. NXP SEMICONDUCTORS N.V.		2019-12-13	2020-04-28
3. FLEX LTD		2017-08-04	2020-01-16
15. FLEX LTD		2017-08-04	2020-06-18
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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		186	-4
1,305		1,622	-317
40		48	-8
157		240	-83
			14,894
			14,894
			14,894
			14,894
			14,894
			14,894

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-317
			-8
			-83

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

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

[illegible][illegible][illegible]

[illegible][illegible][illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]

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

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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		
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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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List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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		
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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.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

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

[illegible]

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

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

[illegible]

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

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

[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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		
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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		
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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CAPITAL GAIN DIVIDENDS	P		
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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.)
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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.)
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]

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

[illegible]

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

[illegible]

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

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

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

[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

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

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

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PLANNED PARENTHOOD FEDERATION 123 WILLIAM STREET 10TH FLOOR NEW YORK, NY 100383844	N/A	PC	UNRESTRICTED GENERAL	10,000
FEEDING AMERICA 161 NORTH CLARK STREET CHICAGO, IL 60601	N/A	PC	UNRESTRICTED GENERAL	150,000
JEWISH FAMILY SERVICES 1601 16TH AVENUE SEATTLE, WA 98122	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOOD GREAT NORTHWEST AND THE HAWAIIAN ISLANDS 2001 EAST MADISON STREET SEATTLE, WA 98122	N/A	PC	UNRESTRICTED GENERAL	20,000
TEMPLE B-NAI TORAH 15727 NE 8TH STREET BELLEVUE, WA 98008	N/A	PC	UNRESTRICTED GENERAL	20,000
HEBREW FREE LOAN ASSOCIATION (HFLA) OF WASHINGTON STATEPO BOX 141 MERCER ISLAND, WA 98040	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				245,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF WASHINGTON FOUNDATION INC 407 GERBERDING HALL SEATTLE, WA 981951210	N/A	PC	UNRESTRICTED GENERAL	25,000
Total ▶ 3a				245,000

TY 2020 Accounting Fees Schedule**Name:** NEGRIN FOUNDATION**EIN:** 91-2026155

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	5,000			5,000

TY 2020 Investments Corporate Bonds Schedule**Name:** NEGRIN FOUNDATION**EIN:** 91-2026155**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25468PCW4 WALT DISNEY COMPANY/		
14040HBP9 CAPITAL ONE FINANCIA		
02209SAU7 ALTRIA GROUP INC		
747525AF0 QUALCOMM INC		
66989HAD0 NOVARTIS CAPITAL COR		
494368BN2 KIMBERLY-CLARK CORP		
437076AW2 HOME DEPOT INC	10,058	10,000
278865AT7 ECOLAB INC		
89236TDW2 TOYOTA MOTOR CREDIT	8,097	8,594
548661DP9 LOWE'S COS INC		
02665WAH4 AMERICAN HONDA FINAN		
91324PCH3 UNITEDHEALTH GROUP I	8,057	8,193
867914BK8 SUNTRUST BANKS INC	8,009	8,017
68389XBK0 ORACLE CORP		
458140AM2 INTEL CORP		
674599CE3 OCCIDENTAL PETROLEUM		
26884ABG7 ERP OPERATING LP	7,104	7,822
24422ETT6 JOHN DEERE CAPITAL C	9,012	9,667
171232AR2 CHUBB CORP		
14912L6B2 CATERPILLAR FINANCIA		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00817YAV0 AETNA INC		
976657AJ5 WISCONSIN ENERGY COR		
94106LAW9 WASTE MANAGEMENT INC		
084664BE0 BERKSHIRE HATHAWAY F		
6174467X1 MORGAN STANLEY		
097023BU8 BOEING CO		
20826FAA4 CONOCOPHILLIPS COMPA		
10112RAY0 BOSTON PROPERTIES LP		
931142CJ0 WAL-MART STORES INC		
911312AQ9 UNITED PARCEL SERVIC	10,073	10,373
842587CV7 SOUTHERN CO		
718172BE8 PHILIP MORRIS INTL I	8,211	8,712
58507LAC3 MEDTRONIC GLOBAL HLD		
059165EG1 BALTIMORE GAS & ELEC	7,741	8,656
05565QBP2 BP CAPITAL MARKETS P		
001055AQ5 AFLAC INC	8,953	9,957
828807CS4 SIMON PROPERTY GROUP	8,139	8,699
767201AS5 RIO TINTO FIN USA LT	8,301	9,030
87612EBD7 TARGET CORP	8,193	8,856
69371RN77 PACCAR FINANCIAL COR	7,022	7,235

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
20030NBW0 COMCAST CORP	8,453	9,684
172967HB0 CITIGROUP INC		
26442UAG9 DUKE ENERGY PROGRESS	8,006	9,364
10373QAF7 BP CAP MARKETS AMERI		
571748AX0 MARSH & MCLENNAN COS		
084670BR8 BERKSHIRE HATHAWAY I	9,898	10,502
927804FU3 VIRGINIA ELEC & POWE	6,812	7,761
00440EAP2 ACE INA HOLDINGS	7,750	8,424
037833DC1 APPLE INC		
801060AD6 SANOFI	8,059	9,313
822582BW1 SHELL INTERNATIONAL		
89153VAG4 USD TOTAL CAP INTL	9,138	9,859
931142EE9 WALMART INC	8,088	9,423
05348EBC2 AVALONBAY COMMUNITIE	6,742	7,793
808513AT2 CHARLES SCHWAB CORP	6,798	7,333
845437BR2 SOUTHWESTERN ELEC PO		
872540AQ2 TJX COS INC	10,007	10,782
478160BS2 JOHNSON & JOHNSON		
670346AP0 NUCOR CORP		
742718EV7 PROCTER & GAMBLE CO/	9,479	10,047

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
88579YBG5 3M COMPANY	10,690	11,570
756109AN4 REALTY INCOME CORP	10,206	10,426
95000U2D4 WELLS FARGO & COMPAN	8,276	9,496
713448DT2 PEPSICO INC		
717081ET6 PFIZER INC	9,516	10,519
191216BS8 COCA-COLA CO/THE	7,758	8,871
822582BD3 SHELL INTERNATIONAL	13,597	14,410
494368BZ5 KIMBERLY-CLARK CORP	8,089	9,221
023135BC9 AMAZON.COM INC	7,782	9,108
037833BZ2 APPLE INC	10,137	10,915
05723KAG5 BAKER HUGHES LLC/CO-	10,204	10,985
74251VAR3 PRINCIPAL FINANCIAL	8,213	9,359
02665WDC2 AMERICAN HONDA FINAN	10,012	10,341
369550BA5 GENERAL DYNAMICS COR		
25468PDV5 WALT DISNEY COMPANY/	8,297	8,912
38141GXG4 GOLDMAN SACHS GROUP	12,789	13,983
17308CC46 CITIGROUP INC	9,153	9,144
539830BH1 LOCKHEED MARTIN CORP	10,165	10,223
68389XBT1 ORACLE CORP	11,788	11,822
149123CH2 CATERPILLAR INC	9,413	9,921

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
20911FX6 CON EDISON CO OF NY	9,825	10,313
09247XAQ4 BLACKROCK INC	9,332	9,840

TY 2020 Investments Corporate Stock Schedule

Name: NEGRIN FOUNDATION
EIN: 91-2026155

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23328E106 DNB ASA SP ADR	3,621	3,804
136375102 CANADIAN NATIONAL RA	4,408	5,602
046353108 ASTRAZENECA PLC SPON		
02079K107 ALPHABET INC SHS	4,524	7,008
007973100 ADVANCED ENERGY INDS	2,225	3,200
00206R102 AT&T INC	15,675	12,683
G1151C101 ACCENTURE PLC SHS		
002824100 ABBOTT LABORATORIES		
00089H106 ACS ACTIVIDADES CONS		
M22465104 CHECK POINT SOFTWARE		
98850P109 YUM CHINA HOLDINGS I	4,934	5,595
94106L109 WASTE MANAGEMENT INC		
891160509 TORONTO-DOMINION BAN		
83175M205 SMITH & NEPHEW PLC	2,871	3,121
81211K100 SEALED AIR CORP	1,350	1,740
810186106 SCOTTS MIRACLE-GRO C	1,754	3,784
806857108 SCHLUMBERGER LTD	5,855	2,882
898402102 TRUSTMARK CORP		
784117103 SEI INVESTMENTS CO	3,826	3,736
759351604 REINSURANCE GROUP OF	2,005	1,623
666807102 NORTHROP GRUMMAN COR	11,727	11,884
609207105 MONDELEZ INTERNATION	10,862	13,565
58933Y105 MERCK AND CO INC SHS	10,534	12,679
493267108 KEYCORP NEW COM	1,884	1,657
428291108 HEXCEL CORP	2,013	1,940
302445101 FLIR SYSTEMS INC	2,099	2,498
281020107 EDISON INTERNATIONAL	16,027	14,072
268780103 E.ON SE		
264411505 DUKE REALTY CORP	5,173	6,035
256746108 DOLLAR TREE INC	11,592	14,261

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
244199105 DEERE & CO	4,997	9,686
23331A109 DR HORTON INC	1,128	1,792
23304Y100 DBS GROUP HOLDINGS L	3,472	3,879
231021106 CUMMINS INC		
15135B101 CENTENE CORP		
780259206 ROYAL DUTCH SHELL PL		
760759100 REPUBLIC SERVICES IN		
71943U104 PHYSICIANS REALTY TR	3,086	3,133
674599105 OCCIDENTAL PETROLEUM		
670100205 NOVO NORDISK A/S ADR	5,768	7,404
61174X109 MONSTER BEVERAGE SHS	5,599	9,248
594918104 MICROSOFT CORP COM	3,836	10,676
59001A102 MERITAGE CORP	740	1,408
574599106 MASCO CORP	1,698	2,966
548661107 LOWES COMPANIES INC	6,791	12,199
478160104 JOHNSON & JOHNSON	10,733	13,377
29476L107 EQUITY RESIDENTIAL	14,590	14,049
29362U104 ENTEGRIS INC	1,465	4,805
237194105 DARDEN RESTAURANTS I	831	1,549
23636T100 DANONE-SPONS	3,916	3,196
N00985106 AERCAP HOLDINGS N.V.		
755111507 RAYTHEON CO		
747525103 QUALCOMM INC	3,218	7,312
48137C108 JULIUS BAER GROUP	3,186	3,422
302130109 EXPEDITORS INTL WASH	3,986	5,992
277432100 EASTMAN CHEMICAL CO	1,271	1,504
277276101 EASTGROUP PROPERTIES	1,593	2,071
887389104 TIMKEN CO/THE	1,083	1,857
871607107 SYNOPSYS INC COM	918	2,852
860630102 STIFEL FINANCIAL COR	1,471	2,119

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
835495102 SONOCO PRODUCTS CO	665	1,126
717081103 PFIZER INC	6,531	12,626
641069406 NESTLE S A SPONSORED		
58463J304 MEDICAL PROPERTIES T	726	1,242
571748102 MARSH & MCLENNAN COS		
565849106 MARATHON OIL CORP		
539439109 LLOYDS BANKING GROUP		
53223X107 LIFE STORAGE INC	3,415	4,298
33767D105 FIRSTCASH INC	2,150	2,521
252784301 DIAMONDROCK HOSPITAL		
17275R102 CISCO SYSTEMS INC	15,814	18,571
156782104 CERNER CORP	3,466	4,159
099724106 BORG WARNER INC	1,493	1,236
025816109 AMERICAN EXPRESS CO		
023135106 AMAZON COM INC	6,685	19,542
02079K305 ALPHABET INC SHS	4,162	7,011
009279100 AIRBUS SE	10,388	9,425
983919101 XILINX INC		
95040Q104 WELLTOWER INC	4,206	5,299
92826C839 VISA INC	8,402	15,092
92334N103 VEOLIA ENVIRONNEMENT		
13961R100 CAPGEMINI SE SHS	2,842	3,607
039483102 ARCHER-DANIELS-MIDLA	10,956	12,955
01609W102 ALIBABA GROUP HOLDIN	17,580	21,644
531172104 LIBERTY PROPERTY TRU		
500458401 KOMATSU LTD NEW	3,345	3,543
444097109 HUDSON PACIFIC PROPE		
404280406 HSBC HOLDINGS PLC		
313747206 FEDERAL REALTY INVES		
29286D105 ENGIE SA		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
278265103 EATON VANCE CORP	1,180	2,174
25243Q205 DIAGEO PLC SPON ADR		
754730109 RAYMOND JAMES FINANC	1,398	1,626
05523R107 BAE SYSTEMS PLC	3,852	3,177
053807103 AVNET INC	2,549	2,739
23283R100 CYRUSONE INC	3,287	3,072
142795202 CARLSBERG A/S	2,778	3,695
14149Y108 CARDINAL HEALTH INC	15,180	13,818
12709P103 CABOT MICROELECTRONI		
020002101 ALLSTATE CORP/THE	12,736	14,401
001317205 AIA GROUP LTD	8,370	11,005
G7496G103 RENAISSANCERE HLDGS	1,259	1,327
909907107 UNITED BANKSHARES IN	799	745
780249108 KONINKLIJKE DSM NV A		
75886F107 REGENERON PHARMACEUT	5,461	6,764
66987V109 NOVARTIS AG SPNSRD A	8,241	8,593
615394202 MOOG INC	1,915	2,141
42234Q102 HEARTLAND FINANCIAL	1,864	1,978
40415F101 HDFC BANK LTD	3,879	5,130
30303M102 FACEBOOK INC	8,891	14,751
20825C104 CONOCOPHILLIPS	16,156	14,596
191216100 COCA-COLA CO/THE		
159864107 CHARLES RIV LABORATO	1,318	3,248
101121101 BOSTON PROPERTIES IN	1,882	1,891
92343V104 VERIZON COMMUNICATIO	11,312	12,631
12504L109 CBRE GROUP INC	1,912	3,011
064058100 BANK OF NEW YORK MEL		
054536107 AXA ADR		
053484101 AVALONBAY COMMUNITIE	4,140	4,011
053015103 AUTOMATIC DATA PROCE	1,225	1,762

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
031162100 AMGEN INC		
015271109 ALEXANDRIA REAL ESTA	3,408	3,921
297284200 ESSILOR INTL SA		
237266101 DARLING INTL INC	1,267	4,038
052769106 AUTODESK INC COM	4,680	13,740
988498101 YUM! BRANDS INC	2,475	3,365
126650100 CVS HEALTH CORP	14,242	14,343
92220P105 VARIAN MED SYS INC		
874039100 TAIWAN SEMICONDUCTOR	4,851	11,449
828806109 SIMON PROPERTY GROUP		
803054204 SAP AKTIENGESELLSCHA	3,710	3,781
759530108 RELX PLC		
74340W103 PROLOGIS INC	5,007	5,481
742718109 PROCTER & GAMBLE CO/		
70509V100 PEBBLEBROOK HOTEL TR	4,440	5,584
46187W107 INVITATION HOMES INC	4,521	5,257
458140100 INTEL CORPORATION	11,355	12,355
45662N103 INFINEON TECHNOLOGIE	4,463	9,213
446413106 HUNTINGTON INGALLS I	2,652	2,046
406216101 HALLIBURTON CO		
303075105 FACTSET RESEARCH SYS	2,277	3,990
29444U700 EQUINIX INC	3,781	3,571
251542106 DEUTSCHE BOERSE AG	2,667	3,397
025676206 AMERICAN EQUITY INVT		
Y2573F102 FLEXTRONICS INTL LTD	2,191	3,488
950810101 WESBANCO INC	2,094	2,187
867892101 SUNSTONE HOTEL INVES	2,477	2,549
85917A100 STERLING BANCORP/DE	1,681	1,618
833034101 SNAP ON INC	1,713	1,883
78410G104 SBA COMMUNICATIONS C		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
783549108 RYDER SYSTEM INC	2,944	3,520
771195104 ROCHE HLDG LTD SPONS	8,676	9,820
76169C100 REXFORD INDUSTRIAL R	1,912	1,964
689164101 OTSUKA HOLDINGS CO L		
68389X105 ORACLE CORP	19,671	24,906
20449X401 COMPASS GROUP PLC	5,184	4,327
133131102 CAMDEN PROPERTY TRUS		
127055101 CABOT CORP	1,402	1,302
25157Y202 DEUTSCHE POST AG	4,429	5,134
307305102 FANUC CORP	2,633	3,333
92276F100 VENTAS INC		
125523100 CIGNA CORP	12,562	14,573
055262505 BASF SE		
25278X109 DIAMONDBACK ENERGY I	1,687	1,791
253868103 DIGITAL REALTY TRUST	3,322	3,209
896818101 TRIUMPH GROUP INC		
30225T102 EXTRA SPACE STORAGE	3,322	3,592
74347M108 PROPETRO HLDG CORP R		
626425102 MURATA MANUFACTURING	2,375	3,466
65558R109 NORDEA BANK ABP SHS	4,271	3,607
N6596X109 NXP SEMICONDUCTORS N		
00508Y102 ACUITY BRANDS INC	2,416	2,422
12637N204 CSL LTD SHS	3,224	4,626
194162103 COLGATE PALMOLIVE CO	3,122	3,848
76026T205 REPSOL YPF S.A. ADR		
82981J109 SITE CENTERS CORP	2,800	3,329
855244109 STARBUCKS CORP	4,487	6,740
026874784 AMERICAN INTERNATION	14,861	13,024
455793109 INDUSTRIA DE DISENO	4,945	5,261
006754204 ADECCO SA ADR	3,681	4,059

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
049560105 ATMOS ENERGY CORP	2,434	2,290
204280309 CIE DE SAINT-GOBAIN	3,261	3,519
74736A103 QTS REALTY TRUST INC	3,498	3,403
775781206 ROLLS-ROYCE PLC ADR		
948741103 WEINGARTEN REALTY IN	2,445	2,340
23381B106 DAIKIN INDUSTRIES LT	3,747	6,096
78440X101 SL GREEN REALTY CORP	1,091	1,072
78573M104 SABRE CORP	3,443	3,257
786584102 SAFRAN SA-UNSPON	5,862	5,284
648691103 NEW SENIOR INVESTMEN	600	596
93114W107 WAL-MART DE MEXICO S		
H01301128 ALCON SA ACT NOM		
11135F101 BROADCOM INC	9,492	14,887
29472R108 EQUITY LIFESTYLE PRO		
502441306 LVMH MOET HENNESSY L	4,595	7,234
756109104 REALTY INCOME CORP	4,734	4,787
756255204 RECKITT BENCKISER GR	2,826	3,080
824841407 SHISEIDO LTD ADR		
205887102 CONAGRA BRANDS INC	9,766	12,147
29265W207 ENEL SPA	2,410	3,522
30215C101 EXPERIAN GROUP LTD	3,861	5,314
431284108 HIGHWOODS PROPERTIES	2,126	2,378
64110W102 NETEASE INC	3,871	5,746
80007R105 SANDS CHINA LTD UNSP	5,468	5,105
82622J104 SIEMENS HEALTHINEERS		
88032Q109 TENCENT HOLDINGS LTD	3,431	5,607
89832Q109 TRUIST FINL CORP	13,516	14,043
112585104 BROOKFIELD ASSET MAN		
26251A108 DSV A/S-UN	4,080	6,890
26614N102 DUPONT DE NEMOURS IN	17,026	15,644

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
42250P103 HEALTHPEAK PPTYS INC	4,521	4,625
433578507 HITACHI LTD ADR 10 C	3,121	3,494
85254J102 STAG INDUSTRIAL INC	1,753	2,067
29089Q105 EMERGENT BIOSOLUTION	1,229	2,061
443251103 HOYA CORP	3,547	7,495
59522J103 MID-AMERICA APARTMEN	3,277	3,547
67077M108 NUTRIEN LTD		
74365P108 PROSUS N V	3,422	4,815
024013104 AMERICAN ASSETS TRUS	2,366	1,819
03485P300 ANGLO AMERICAN PLC	4,019	5,494
78445W306 SMC CORP/JAPAN	3,925	5,450
N07059210 ASML HLDG NV NY REG	5,300	9,267
049255706 ATLAS COPCO AB SPONS	3,841	5,823
471038109 JAPAN AIRLINES CO LT		
54211N101 LONDON STOCK EXCHANG	4,592	6,189
550021109 LULULEMON ATHLETICA	4,130	6,613
67066G104 NVIDIA CORP	3,904	12,011
80105N105 SANOFI-SYNTHELABO	2,934	2,818
004239109 ACADIA REALTY TRUST		
00435F309 ACCOR SA SHS		
500472303 KONINKLIJKE PHILIPS	3,071	3,304
74975E303 RWE AG SPONS ADR	2,332	3,480
254687106 WALT DISNEY CO/THE	15,600	26,271
626717102 MURPHY OIL CORP	1,296	1,573
902653104 UDR INC	4,204	4,573
949090104 WELBILT INC	1,398	2,864
87974R208 TEMENOS AG	7,537	6,939
64104Y106 NESTE OYJ	5,281	5,478
866674104 SUN COMMUNITIES INC	3,491	3,647
98138H101 WORKDAY INC CL A	2,038	3,594

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
874080104 TAL ED GROUP ADR	3,721	4,720
22410J106 CRACKER BARREL OLD C	1,948	2,111
620076307 MOTOROLA SOLUTIONS I	12,687	12,755
097023105 BOEING CO/THE	8,322	11,131
81141R100 SEA LTD	3,162	4,976
045055100 ASHTEAD GROUP PLC	5,434	6,633
58733R102 MERCADOLIBRE INC	2,568	6,701
589339209 MERCK KGAA-	3,724	4,812
68750L102 ORSTED SHS	4,388	6,288
714264207 PERNOD RICARD SA	3,992	5,216
903480101 UCB UNSPOND ADR	3,484	3,011
207410101 CONMED CORP	1,756	2,464
149123101 CATERPILLAR INC	9,702	14,016
02263T104 AMADEUS IT GROUP SA	7,719	7,364
12571T100 CMC MATERIALS INC	1,341	2,421
438516106 HONEYWELL INTERNATIO	13,447	13,826
92556V106 VIATRIS INC	628	787
452327109 ILLUMINA INC	4,379	5,550
760125104 RENTOKIL INTIAL PLC	4,728	4,664
20030N101 COMCAST CORP	11,079	15,563
00783V104 ADYEN N.V. SHS	4,714	8,398
46120E602 INTUITIVE SURGICAL I	2,061	3,272
48241F104 KBC GROUP NV	3,360	3,803
82674R103 SIKA AG-BR-ADR	5,354	5,637
502117203 L OREAL CO ADR	4,407	6,092
008492100 AGREE REALTY CORP	2,887	2,930
009126202 AIR LIQUIDE ADR	2,937	3,190
54338V101 LONZA GROUP AG	3,933	6,152
801056102 SANMINA CORP	1,438	1,754
87946F100 TELEPERFORMANCE	3,465	5,487

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
012348108 ALBANY INTERNATIONAL	1,961	2,643
G06242104 ATLISSIAN CORP PLC	5,305	6,548
36467J108 GAMING AND LEISURE P	695	763
428263107 HEXAGON AB	3,979	6,889
925652109 VICI PROPERTIES INC	3,098	3,443
361448103 GATX CORP	1,857	2,329
720190206 PIEDMONT OFFICE REAL	2,197	2,126
32054K103 FIRST INDUSTRIAL REA	3,729	3,960
105105209 BRAMBLES LTD SHS	2,939	3,222
12545M207 CHR HANSEN HOLDING A	4,758	4,297
19624Y200 COLOPLAST A/S SHS	3,477	3,524
254709108 DISCOVER FINANCIAL S	13,705	14,394
989825104 ZURICH INSURANCE GRO	3,268	3,631
500467501 KONINKLIJKE AHOLD DE	2,488	3,105
826197501 SIEMENS AG	4,902	5,384
978097103 WOLVERINE WORLD WIDE	1,673	2,031
75513E101 RAYTHEON TECHNOLOGIE	14,459	14,159
79466L302 SALESFORCE COM INC	6,740	9,791
192446102 COGNIZANT TECHNOLOGY	10,081	14,669

TY 2020 Investments - Other Schedule

Name: NEGRIN FOUNDATION

EIN: 91-2026155

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464287481 ISHARES RUSSELL MID-	AT COST	17,835	30,590
72201P605 PIMCO GLOBAL MULTI			
72201R205 PIMCO 1-5 YEAR US TI	AT COST	147,913	153,059
464287648 ISHARES RUSSELL 2000	AT COST	41,784	66,801
353612641 FRANKLIN CONVERTIBLE	AT COST	95,353	137,530
091936732 BLACKROCK GLOBAL LON			
92828W361 VIRTUS EMERGING MARK	AT COST	158,240	183,051
64128R608 NEUBERGER BERMAN LON	AT COST	25,498	29,553
09260C604 BLACKROCK GLOBAL LON	AT COST	14,751	14,227
589509207 MERGER FUND/THE			
74925K367 ABBEY CAPITAL FUTURE	AT COST	25,805	25,950
360873137 GOTHAM ABSOLUTE RETU	AT COST	29,270	28,674
09250J734 BLACKROCK EVENT DRIV	AT COST	42,931	43,843
524686672 LEGG MASON BW ABSOLU	AT COST	13,686	14,810
95768D400 WESTERN ASSET MACRO	AT COST	14,661	15,175
091936526 BLACKROCK GLOBAL LON	AT COST	30,457	27,929
00203H446 AQR LONG-SHORT EQUIT	AT COST	32,117	28,099
72201M453 PIMCO DYNAMIC BOND F	AT COST	14,211	14,212
00203H602 AQR DIVERSIFIED ARBI	AT COST	39,889	48,968

TY 2020 Other Decreases Schedule**Name:** NEGRIN FOUNDATION**EIN:** 91-2026155

Description	Amount
MARKET VAL-TAX COST ADJ FOR CONTRIB REC	11,134
ACCRUED INTEREST C/O	113
TYE SALES ADJ	254
TAX COST ADJ	4,643

TY 2020 Other Expenses Schedule**Name:** NEGRIN FOUNDATION**EIN:** 91-2026155**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	25	0		25
OTHER EXPENSE (NON-DEDUCTIBLE	353	0		353

TY 2020 Other Increases Schedule**Name:** NEGRIN FOUNDATION**EIN:** 91-2026155**Other Increases Schedule**

Description	Amount
TYE INCOME ADJ	181
RESIDUAL INCOME FROM MORGAN STANLEY	21

TY 2020 Other Professional Fees Schedule**Name:** NEGRIN FOUNDATION**EIN:** 91-2026155

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	18,692	11,215		7,477

**TY 2020 Substantial Contributors
Schedule****Name:** NEGRIN FOUNDATION**EIN:** 91-2026155

Name	Address
AVI NEGRIN	867 224 TH AVE NE SAMMAMISH, WA 980746407
AVI NEGRIN	867 224 TH AVE NE SAMMAMISH, WA 980746407

TY 2020 Taxes Schedule**Name:** NEGRIN FOUNDATION**EIN:** 91-2026155**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,288	1,288		0
EXCISE TAX - PRIOR YEAR	4,194	0		0
EXCISE TAX ESTIMATES	5,904	0		0
FOREIGN TAXES ON NONQUALIFIED	13	13		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491119012091	
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 NEGRIN FOUNDATION				Employer identification number 91-2026155	

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

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

Name of organization
NEGRIN FOUNDATIONEmployer identification number
91-2026155**Part I****Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	AVI NEGRIN 867 224 TH AVE NE SAMMAMISH, WA 980746407	\$ 11,127	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	AVI NEGRIN 867 224 TH AVE NE SAMMAMISH, WA 980746407	\$ 7,298	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization NEGRIN FOUNDATION	Employer identification number 91-2026155
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	84 SHARES PELOTON INTERACTIVE	\$ 11,127	2020-10-20
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	100 SHARES TENCENT HOLDINGS LTD ADR	\$ 7,298	2020-10-20
(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 NEGRIN FOUNDATION	Employer identification number 91-2026155
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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
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	