

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

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

OMB No. 1545-0052  
**2020**  
**Open to Public Inspection**

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

Name of foundation THE ANDREW W MELLON FOUNDATION		<b>A Employer identification number</b> 13-1879954	
% THOMAS SANDERS CFO			
Number and street (or P.O. box number if mail is not delivered to street address) 140 EAST 62ND STREET	Room/suite	<b>B Telephone number (see instructions)</b> (212) 838-8400	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10065		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>8,218,016,721</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	0			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	157,004	157,004		
	<b>4</b> Dividends and interest from securities	18,803,860	18,803,860		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	486,741,317			
	<b>b</b> Gross sales price for all assets on line 6a	798,195,076			
	<b>7</b> Capital gain net income (from Part IV, line 2)		313,391,306		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	187,962	110,349,187	0		
<b>12 Total.</b> Add lines 1 through 11	505,890,143	442,701,357	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	4,326,164	2,321,545		2,004,619
	<b>14</b> Other employee salaries and wages	20,902,179	7,129,860		13,720,007
	<b>15</b> Pension plans, employee benefits	8,526,012	2,510,773		5,940,604
	<b>16a</b> Legal fees (attach schedule)	955,497	173,781	0	547,401
	<b>b</b> Accounting fees (attach schedule)	726,923	121,109	0	727,556
	<b>c</b> Other professional fees (attach schedule)	9,747,726	7,561,175	0	2,389,541
	<b>17</b> Interest	3,141,183	0	0	1,802,012
	<b>18</b> Taxes (attach schedule) (see instructions)	6,749,642	0	0	0
	<b>19</b> Depreciation (attach schedule) and depletion	2,614,208	528,414		
	<b>20</b> Occupancy	1,011,829	221,883		1,432,865
	<b>21</b> Travel, conferences, and meetings	382,129	59,590		378,337
	<b>22</b> Printing and publications	277,280	22,382		262,744
	<b>23</b> Other expenses (attach schedule)	5,907,646	996,767	0	6,313,250
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	65,268,418	21,647,279	0	35,518,936
	<b>25</b> Contributions, gifts, grants paid	462,679,253			420,905,486
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	527,947,671	21,647,279	0	456,424,422	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-22,057,528				
<b>b Net investment income</b> (if negative, enter -0-)		421,054,078			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	8,999,836	4,470,322	4,470,322
	<b>2</b> Savings and temporary cash investments . . . . .	443,973,289	581,013,055	581,013,055
	<b>3</b> Accounts receivable ▶ <u>272,264,966</u>			
	Less: allowance for doubtful accounts ▶ _____	160,515,119	272,264,966	272,264,966
	<b>4</b> Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	278,429,774	342,566,587	342,566,587
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	259,757,763	110,777,362	110,777,362
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	164,159,283	268,676,293	268,676,293
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	5,642,075,462	6,592,430,488	6,592,430,488	
<b>14</b> Land, buildings, and equipment: basis ▶ <u>76,676,315</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>44,644,818</u>	25,379,687	32,031,497	32,031,497	
<b>15</b> Other assets (describe ▶ _____)	10,407,711	13,786,151	13,786,151	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,993,697,924	8,218,016,721	8,218,016,721	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	32,080,519	43,507,149	
	<b>18</b> Grants payable . . . . .	98,554,437	143,874,501	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	44,350,000	344,350,000	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	174,984,956	531,731,650	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	6,818,712,968	7,686,285,071	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	6,818,712,968	7,686,285,071		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	6,993,697,924	8,218,016,721		

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

<b>1</b> 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) . . . . .	<b>1</b>	6,818,712,968
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-22,057,528
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	909,791,046
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	7,706,446,486
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	20,161,415
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	7,686,285,071

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

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

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

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

<b>2</b> Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	<b>2</b>	313,391,306
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		}	<b>3</b>	

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

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

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 5,991,599.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and asset requirements. Columns for Yes/No.



Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
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.
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.MELLON.ORG
14 The books are in care of THOMAS SANDERS CFO Telephone no. (212) 838-8400

Located at 140 EAST 62ND STREET NEW YORK NY ZIP+4 10065

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

16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country.

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?
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? 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.)
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

**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
KAREN GRIEB INAL	SENIOR PORTFOLIO MGR 40.0	1,791,607	1,549,537	0
140 EAST 62ND STREET NEW YORK, NY 10065				
MONICA C SPENCER	SENIOR PORTFOLIO MGR 40.0	1,214,930	106,140	0
140 EAST 62ND STREET NEW YORK, NY 10065				
MICHELLE KNUDSEN	SENIOR PORTFOLIO MGR 40.0	893,378	85,025	0
140 EAST 62ND STREET NEW YORK, NY 10065				
ABIGAIL ARCHIBALD	SENIOR PORTFOLIO MGR 40.0	865,927	106,202	0
140 EAST 62ND STREET NEW YORK, NY 10065				
EMIL KANG	PROGRAM DIRECTOR 40.0	512,984	105,535	60,000
140 EAST 62ND STREET NEW YORK, NY 10065				
<b>Total</b> number of other employees paid over \$50,000. . . . .			▶	111

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
JP MORGAN INVESTMENT MANAGEMENT INC 277 PARK AVENUE 2ND FLOOR NEW YORK, NY 10172	INVESTMENT MGMT	1,957,717
SILCHESTER INTERNATIONAL INVESTORS INC 780 THIRD AVENUE 42ND FLOOR NEW YORK, NY 10017	INVESTMENT MGMT	1,503,940
GENERAL ATLANTIC SERVICE COMPANY LLC PARK AVE PLAZA 33RD FL 55 EAST 52 NEW YORK, NY 10055	INVESTMENT MGMT	1,491,628
WESTWOOD GLOBAL INVESTMENTS LLC ONE FINANCIAL CENTER SUITE 1620 BOSTON, MA 02111	INVESTMENT MGMT	689,766
GMO LLC 40 ROWES WHARF BOSTON, MA 02110	INVESTMENT MGMT	399,884
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		<b>33</b>

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b> SEE GENERAL EXPLANATION	1,817,031
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b> NONPROFIT FINANCE FUND: TO INCREASE THE SIZE OF A NO-INTEREST LOAN PROGRAM FOR MELLON-SUPPORTED ARTS AND CULTURAL HERITAGE ORGANIZATIONS.	2,500,000
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	<b>2,500,000</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	6,969,562,652
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	14,213,183
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	21,982,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	7,005,757,835
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	7,005,757,835
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	105,086,368
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	6,900,671,467
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	345,033,573

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	345,033,573
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	5,852,652
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,852,652
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	339,180,921
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	4,435,614
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	343,616,535
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	343,616,535

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	456,424,422
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	2,500,000
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	458,924,422
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	458,924,422

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				343,616,535
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			0	
<b>b</b> Total for prior years: 2018, 2017, 2016				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .				
<b>b</b> From 2016. . . . .				
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . .			0	
<b>e</b> From 2019. . . . .			7,759,954	
<b>f Total</b> of lines 3a through e. . . . .	7,759,954			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>458,924,422</u>				
<b>a</b> Applied to 2019, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2020 distributable amount. . . . .				343,616,535
<b>e</b> Remaining amount distributed out of corpus	115,307,887			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	123,067,841			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	123,067,841			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .				
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . .			0	
<b>d</b> Excess from 2019. . . . .			7,759,954	
<b>e</b> Excess from 2020. . . . .			115,307,887	

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

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
THE ANDREW W MELLON FOUNDATION  
140 EAST 62ND STREET  
NEW YORK, NY 10065  
(212) 838-8400

**b** The form in which applications should be submitted and information and materials they should include:  
GRANT APPLICATIONS ARE REVIEWED THROUGHOUT THE YEAR, AND NO SPECIAL FORMS ARE REQUIRED. THE FOUNDATION MAKES GRANTS IN FOUR CORE PROGRAM AREAS: HIGHER LEARNING; ARTS AND CULTURE; PUBLIC KNOWLEDGE; AND HUMANITIES IN PLACE. THE PRESIDENT'S OFFICE ALSO MAKES GRANTS THAT ALIGN WITH THE FOUNDATION'S STRATEGIC PRINCIPLES AND VISION. THERE IS ALSO A SMALL PROGRAM CALLED PUBLIC AFFAIRS. COLLABORATIVE PLANNING BY THE FOUNDATION AND ITS GRANTEE INSTITUTIONS GENERALLY PRECEDES AWARDS AND IS AN INTEGRAL PART OF GRANTMAKING. UNSOLICITED PROPOSALS ARE GENERALLY NOT FUNDED. PROSPECTIVE APPLICANTS ARE THEREFORE ENCOURAGED NOT TO SUBMIT A FULL PROPOSAL AT THE OUTSET BUT RATHER SUBMIT AN INQUIRY THROUGH THE FOUNDATION'S FLUXX PORTAL.

**c** Any submission deadlines:  
NONE

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
THE FOUNDATION DOES NOT MAKE GRANTS TO INDIVIDUALS.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3b</b>				124,565,566







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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1LIFE HEALTHCARE	P	2007-07-02	2020-09-01
1LIFE HEALTHCARE	P	2007-07-02	2020-09-02
1LIFE HEALTHCARE	P	2007-07-02	2020-12-08
1LIFE HEALTHCARE	P	2007-07-02	2020-12-09
1LIFE HEALTHCARE	P	2007-07-02	2020-12-11
1LIFE HEALTHCARE	P	2007-07-02	2020-12-14
1LIFE HEALTHCARE	P	2007-07-02	2020-12-17
1LIFE HEALTHCARE	P	2008-11-06	2020-12-17
1LIFE HEALTHCARE	P	2008-11-06	2020-12-17
1LIFE HEALTHCARE INC COM	P	2007-07-02	2020-10-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,431,181		27,241	1,403,940
723,861		13,621	710,240
792,650		12,173	780,476
807,309		12,173	795,135
171,542		2,521	169,021
96,789		1,425	95,364
457,779		6,669	451,110
107,011		2,516	104,495
845,780		19,648	826,132
744,423		13,621	730,802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,403,940
			710,240
			780,476
			795,135
			169,021
			95,364
			451,110
			104,495
			826,132
			730,802

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3D SYS CORP DEL COM NEW STK	P	2020-01-02	2020-03-02
5TH 3RD BK CIN OH 2.875% DUE 10-01-2021	P	2015-05-19	2020-01-08
ABBVIE INC 2.3% DUE 05-14-2021	P	2016-05-09	2020-01-13
ABBVIE INC 4.25% DUE 11-14-2028	P	2019-07-12	2020-01-13
ADR AMBEV SA SPONSORED ADR	P	2020-03-05	2020-11-20
ADR AMBEV SA SPONSORED ADR	P	2020-03-06	2020-11-20
ADR AMBEV SA SPONSORED ADR	P	2020-03-09	2020-11-20
ADR AMBEV SA SPONSORED ADR	P	2020-06-18	2020-11-20
ADR AMBEV SA SPONSORED ADR	P	2020-06-19	2020-11-20
ADR AMBEV SA SPONSORED ADR	P	2020-06-22	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,811		0	7,811
203,068		200,355	2,713
313,198		311,850	1,349
88,587		85,262	3,325
413,055		501,903	-88,847
417,127		505,718	-88,591
391,789		451,178	-59,389
75,100		70,808	4,293
223,903		216,018	7,885
182,614		180,662	1,952

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			7,811
			2,713
			1,349
			3,325
			-88,847
			-88,591
			-59,389
			4,293
			7,885
			1,952

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ADR AMBEV SA SPONSORED ADR	P	2020-06-23	2020-11-20
ADR AMBEV SA SPONSORED ADR	P	2020-06-24	2020-11-20
ADR AMBEV SA SPONSORED ADR	P	2020-06-25	2020-11-20
ADR AMBEV SA SPONSORED ADR	P	2020-06-26	2020-11-20
ADR AMBEV SA SPONSORED ADR	P	2020-06-29	2020-11-20
ADR AMBEV SA SPONSORED ADR	P	2020-07-07	2020-11-20
ADR AMBEV SA SPONSORED ADR	P	2020-07-08	2020-11-20
ADR AMBEV SA SPONSORED ADR	P	2020-07-09	2020-11-20
ADR AMBEV SA SPONSORED ADR	P	2020-07-10	2020-11-20
ADR AMBEV SA SPONSORED ADR	P	2020-07-13	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
91,308		92,330	-1,022
114,000		109,115	4,884
185,405		181,490	3,915
92,704		88,936	3,768
37,081		35,915	1,167
221,039		220,267	772
128,842		130,776	-1,934
78,404		79,940	-1,537
112,348		115,651	-3,303
257,684		255,271	2,414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,022
			4,884
			3,915
			3,768
			1,167
			772
			-1,934
			-1,537
			-3,303
			2,414

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ADR AMBEV SA SPONSORED ADR	P	2020-07-14	2020-11-20
ADR AMBEV SA SPONSORED ADR	P	2020-07-15	2020-11-20
ADR AMBEV SA SPONSORED ADR	P	2020-07-16	2020-11-20
ADR AMBEV SA SPONSORED ADR	P	2020-03-04	2020-08-14
ADR AMBEV SA SPONSORED ADR	P	2020-03-05	2020-08-14
ADR BURNING ROCK	P	2015-08-14	2020-12-23
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-08-04	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-08-05	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-08-06	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-08-07	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
184,061		174,012	10,049
143,848		141,524	2,324
124,266		121,638	2,628
336,040		457,674	-121,634
15,366		20,661	-5,295
17,214		838	16,376
29,214		30,988	-1,774
59,608		66,382	-6,774
66,345		76,407	-10,062
34,357		38,122	-3,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			10,049
			2,324
			2,628
			-121,634
			-5,295
			16,376
			-1,774
			-6,774
			-10,062
			-3,765

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-08-10	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-08-11	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-08-12	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-08-13	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-08-14	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-08-17	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-08-18	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-08-19	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-08-20	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-08-21	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,805		12,155	-1,350
45,567		49,014	-3,447
39,303		42,691	-3,388
14,122		15,991	-1,870
17,173		19,321	-2,149
20,050		23,695	-3,645
32,312		38,385	-6,073
26,036		29,976	-3,939
12,388		14,545	-2,157
14,330		16,677	-2,348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,350
			-3,447
			-3,388
			-1,870
			-2,149
			-3,645
			-6,073
			-3,939
			-2,157
			-2,348

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-08-24	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-08-25	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-08-26	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-08-27	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-08-28	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-08-31	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-09-01	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-09-02	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-09-03	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-09-04	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
22,882		26,371	-3,490
1,664		1,863	-199
9,696		11,294	-1,599
34,242		39,292	-5,050
12,966		15,520	-2,554
22,304		27,191	-4,887
25,632		31,516	-5,884
27,192		32,582	-5,389
25,921		30,794	-4,873
59,816		69,651	-9,836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,490
			-199
			-1,599
			-5,050
			-2,554
			-4,887
			-5,884
			-5,389
			-4,873
			-9,836

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-09-08	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-09-09	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-09-10	2020-11-20
ADR COMPANIA DE MINAS BUENAVENTURA	P	2020-09-11	2020-11-20
ADR DOUYU	P	2018-05-15	2020-12-30
ADR DOUYU	P	2018-05-15	2020-12-30
ADR ITAU UNIBANCO HLDG	P	2007-09-05	2020-11-20
ADR ITAU UNIBANCO HLDG	P	2009-08-31	2020-11-20
ADR ITAU UNIBANCO HLDG	P	2011-12-09	2020-11-20
ADR ITAU UNIBANCO HLDG	P	2013-05-21	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
84,985		94,583	-9,597
1,988		2,235	-247
26,048		29,321	-3,273
53,067		58,144	-5,077
173,661		101,052	72,608
195,964		114,031	81,933
3,335		8,109	-4,775
150,446		0	150,446
332,792		798,855	-466,063
198,769		0	198,769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-9,597
			-247
			-3,273
			-5,077
			72,608
			81,933
			-4,775
			150,446
			-466,063
			198,769



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ADR ITAU UNIBANCO HLDG	P	2014-04-30	2020-11-20
ADR ITAU UNIBANCO HLDG	P	2014-06-06	2020-11-20
ADR ITAU UNIBANCO HLDG	P	2014-11-03	2020-11-20
ADR ITAU UNIBANCO HLDG	P	2015-07-14	2020-11-20
ADR ITAU UNIBANCO HLDG	P	2015-10-13	2020-11-20
ADR ITAU UNIBANCO HLDG	P	2016-02-01	2020-11-20
ADR ITAU UNIBANCO HLDG	P	2016-10-18	2020-11-20
ADR ITAU UNIBANCO HLDG	P	2018-06-25	2020-11-20
ADR ITAU UNIBANCO HLDG	P	2019-09-09	2020-11-20
ADR ITAU UNIBANCO HLDG	P	2020-06-24	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
203,857		419,482	-215,625
239,031		0	239,031
148,674		270,837	-122,163
277,802		0	277,802
43,421		39,141	4,280
257,919		203,676	54,242
269,812		0	269,812
39,095		51,388	-12,293
37,123		61,691	-24,568
226,638		209,698	16,940

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-215,625
			239,031
			-122,163
			277,802
			4,280
			54,242
			269,812
			-12,293
			-24,568
			16,940

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ADR ITAU UNIBANCO HLDG	P	2020-06-25	2020-11-20
ADR ITAU UNIBANCO HLDG	P	2020-06-26	2020-11-20
ADR ITAU UNIBANCO HLDG	P	2020-06-29	2020-11-20
ADR ITAU UNIBANCO HLDG	P	2020-06-30	2020-11-20
ADR ITAU UNIBANCO HLDG	P	2020-07-07	2020-11-20
ADR ITAU UNIBANCO HLDG	P	2020-07-16	2020-11-20
ADR ITAU UNIBANCO HLDG	P	2007-09-05	2020-08-14
ADR JIANPU	P	2012-03-21	2020-02-26
ADR JIANPU	P	2012-03-21	2020-02-27
ADR TENARIS S A SPONSORED ADR	P	2010-12-14	2020-08-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
63,435		57,992	5,443
114,189		101,977	12,211
11,001		10,005	996
12,274		10,945	1,329
30,697		29,543	1,154
98,676		94,172	4,504
266,594		750,914	-484,320
9,114		1,890	7,223
15,193		3,153	12,040
23,239		89,887	-66,648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			5,443
			12,211
			996
			1,329
			1,154
			4,504
			-484,320
			7,223
			12,040
			-66,648

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ADR TENARIS S A SPONSORED ADR	P	2010-12-15	2020-08-14
ADR TENARIS S A SPONSORED ADR	P	2010-12-16	2020-08-14
ADR TENARIS S A SPONSORED ADR	P	2010-12-16	2020-11-20
ADR TENARIS S A SPONSORED ADR	P	2010-12-17	2020-11-20
ADR TENARIS S A SPONSORED ADR	P	2010-12-20	2020-11-20
ADR TENARIS S A SPONSORED ADR	P	2011-09-30	2020-11-20
ADR TENARIS S A SPONSORED ADR	P	2011-10-03	2020-11-20
ADR TENARIS S A SPONSORED ADR	P	2011-12-09	2020-11-20
ADR TENARIS S A SPONSORED ADR	P	2014-04-30	2020-11-20
ADR TENARIS S A SPONSORED ADR	P	2014-11-03	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
77,431		296,610	-219,180
29,946		115,471	-85,525
63,034		198,765	-135,731
78,889		251,582	-172,693
48,692		159,394	-110,702
31,191		53,804	-22,613
70,286		117,440	-47,154
201,381		501,912	-300,531
112,066		335,220	-223,154
74,306		195,964	-121,658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-219,180
			-85,525
			-135,731
			-172,693
			-110,702
			-22,613
			-47,154
			-300,531
			-223,154
			-121,658

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ADR TENARIS S A SPONSORED ADR	P	2015-10-13	2020-11-20
ADR TENARIS S A SPONSORED ADR	P	2016-02-01	2020-11-20
ADR TENARIS S A SPONSORED ADR	P	2016-09-15	2020-11-20
ADR TENARIS S A SPONSORED ADR	P	2016-09-16	2020-11-20
ADR TENARIS S A SPONSORED ADR	P	2019-09-09	2020-11-20
ADR TENARIS S A SPONSORED ADR	P	2020-06-24	2020-11-20
ADR TENARIS S A SPONSORED ADR	P	2020-06-25	2020-11-20
ADR TENARIS S A SPONSORED ADR	P	2020-06-26	2020-11-20
ADR TENARIS S A SPONSORED ADR	P	2020-06-29	2020-11-20
ADR TENARIS S A SPONSORED ADR	P	2020-07-07	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
19,726		37,093	-17,368
134,981		185,363	-50,382
70,627		126,752	-56,125
65,392		116,059	-50,667
16,952		25,721	-8,769
68,922		60,788	8,134
61,551		54,568	6,982
44,524		38,753	5,771
42,270		37,155	5,115
73,831		65,215	8,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-17,368
			-50,382
			-56,125
			-50,667
			-8,769
			8,134
			6,982
			5,771
			5,115
			8,616

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR TENARIS S A SPONSORED ADR	P	2020-07-08	2020-11-20
ADR TENARIS S A SPONSORED ADR	P	2020-07-09	2020-11-20
ADR TENARIS S A SPONSORED ADR	P	2020-07-16	2020-11-20
ADR ZAI LAB	P	2014-03-17	2020-01-23
ADR ZAI LAB	P	2015-04-30	2020-01-23
ADR ZAI LAB	P	2015-04-30	2020-01-23
ADR ZAI LAB	P	2015-04-30	2020-02-06
AERCAP IRELAND CAP 3.5% 01-15-2025	P	2017-11-16	2020-11-02
AERCAP IRELAND CAP 3.5% 01-15-2025	P	2017-11-16	2020-11-05
AERCAP IRELAND CAP 6.5% 07-15-2025	P	2020-06-03	2020-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,581		31,146	4,435
61,951		52,137	9,814
51,035		45,568	5,467
54,134		1,045	53,089
2,187		89	2,098
57,382		2,286	55,095
114,413		4,571	109,842
147,600		149,160	-1,560
147,519		149,160	-1,641
165,000		148,503	16,497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,435
			9,814
			5,467
			53,089
			2,098
			55,095
			109,842
			-1,560
			-1,641
			16,497

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
AIR LEASE CORP 2.125% DUE 01-15-2020	P	2016-09-26	2020-01-15
AIR LEASE CORP 3.375% DUE 07-01-2025 REG	P	2020-06-17	2020-10-30
AIR LEASE CORP 3.375% DUE 07-01-2025 REG	P	2020-06-17	2020-11-05
AIRCASTLE LTD 4.4% DUE 09-25-2023	P	2018-09-20	2020-01-31
AIRCASTLE LTD 4.4% DUE 09-25-2023	P	2018-09-20	2020-01-27
AIRCASTLE LTD 4.4% DUE 09-25-2023	P	2018-09-20	2020-02-06
AIRCASTLE LTD 4.4% DUE 09-25-2023	P	2018-09-20	2020-02-05
AIRCASTLE LTD 4.4% DUE 09-25-2023	P	2018-09-20	2020-01-29
ALFA SAB DE CV SER'A'NPV	P	2015-03-10	2020-08-14
ALFA SAB DE CV SER'A'NPV	P	2015-03-11	2020-08-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
136,000		136,000	0
104,264		101,026	3,238
20,462		19,810	653
3,214		2,996	217
44,909		41,947	2,962
21,357		19,975	1,382
9,622		8,989	634
59,923		55,929	3,994
4,251		12,726	-8,475
24,435		72,728	-48,293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			3,238
			653
			217
			2,962
			1,382
			634
			3,994
			-8,475
			-48,293

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ALFA SAB DE CV SER'A'NPV	P	2015-03-12	2020-08-14
ALFA SAB DE CV SER'A'NPV	P	2015-03-13	2020-08-14
ALFA SAB DE CV SER'A'NPV	P	2015-03-17	2020-08-14
ALFA SAB DE CV SER'A'NPV	P	2015-03-18	2020-08-14
ALFA SAB DE CV SER'A'NPV	P	2015-03-19	2020-08-14
ALFA SAB DE CV SER'A'NPV	P	2015-03-20	2020-08-14
ALFA SAB DE CV SER'A'NPV	P	2015-03-20	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-03-23	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-03-24	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-03-26	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
20,965		65,725	-44,761
25,637		80,980	-55,343
15,002		46,486	-31,485
21,002		65,096	-44,094
24,002		76,822	-52,820
25,721		83,793	-58,072
30,808		84,623	-53,816
31,075		87,031	-55,956
42,701		118,641	-75,940
15,751		42,858	-27,107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-44,761
			-55,343
			-31,485
			-44,094
			-52,820
			-58,072
			-53,816
			-55,956
			-75,940
			-27,107

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ALFA SAB DE CV SER'A'NPV	P	2015-03-27	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-03-30	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-03-31	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-04-01	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-04-07	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-06-04	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-06-05	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-06-08	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-06-09	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-06-10	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
23,004		62,157	-39,153
28,033		75,645	-47,612
21,566		57,068	-35,502
15,165		40,124	-24,959
18,544		53,936	-35,392
19,610		52,422	-32,813
14,525		39,072	-24,547
13,595		36,127	-22,533
23,591		62,540	-38,949
24,380		64,174	-39,795

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-39,153
			-47,612
			-35,502
			-24,959
			-35,392
			-32,813
			-24,547
			-22,533
			-38,949
			-39,795



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ALFA SAB DE CV SER'A'NPV	P	2015-06-11	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-06-12	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-06-15	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-06-16	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-06-17	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-06-18	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-06-19	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-06-22	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-06-23	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-06-24	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
26,872		70,618	-43,745
11,620		30,385	-18,765
15,978		41,270	-25,292
21,578		55,931	-34,353
20,336		52,911	-32,575
20,336		53,267	-32,932
20,997		55,535	-34,538
17,431		46,242	-28,811
15,674		42,195	-26,521
11,758		31,219	-19,461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-43,745
			-18,765
			-25,292
			-34,353
			-32,575
			-32,932
			-34,538
			-28,811
			-26,521
			-19,461

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ALFA SAB DE CV SER'A'NPV	P	2015-06-25	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-06-26	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-06-29	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-06-30	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-07-01	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-10-13	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2015-10-14	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-06-12	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-06-13	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-06-14	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
18,372		48,502	-30,130
22,781		60,181	-37,399
33,437		84,876	-51,439
58,879		147,363	-88,485
53,115		134,651	-81,537
8,672		25,056	-16,385
10,679		30,634	-19,955
9,121		12,507	-3,386
11,821		16,629	-4,808
6,137		8,509	-2,371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-30,130
			-37,399
			-51,439
			-88,485
			-81,537
			-16,385
			-19,955
			-3,386
			-4,808
			-2,371

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ALFA SAB DE CV SER'A'NPV	P	2018-06-15	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-06-18	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-06-19	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-06-20	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-06-21	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-06-22	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-06-25	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-06-26	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-06-27	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-06-28	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
20,655		28,767	-8,112
8,145		11,338	-3,193
7,920		10,995	-3,075
17,798		25,639	-7,842
12,403		17,810	-5,407
3,471		4,932	-1,461
8,262		11,993	-3,731
6,808		9,849	-3,041
10,215		15,108	-4,893
4,998		7,388	-2,389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-8,112
			-3,193
			-3,075
			-7,842
			-5,407
			-1,461
			-3,731
			-3,041
			-4,893
			-2,389

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ALFA SAB DE CV SER'A'NPV	P	2018-06-29	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-07-02	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-07-03	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-07-05	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-07-06	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-08-30	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-08-31	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-09-04	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-09-05	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-09-06	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,758		17,787	-6,029
24,089		35,996	-11,907
8,012		11,865	-3,853
8,075		12,275	-4,200
13,351		21,151	-7,800
5,154		8,824	-3,670
11,804		20,198	-8,394
6,576		10,912	-4,337
6,659		10,989	-4,330
7,991		13,376	-5,385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-6,029
			-11,907
			-3,853
			-4,200
			-7,800
			-3,670
			-8,394
			-4,337
			-4,330
			-5,385

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ALFA SAB DE CV SER'A'NPV	P	2018-09-07	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-09-10	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-09-11	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-09-12	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-09-13	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-09-14	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-09-17	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-09-18	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-09-19	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2018-09-20	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,329		17,278	-6,949
4,918		8,337	-3,419
6,615		11,160	-4,545
11,443		19,461	-8,017
9,951		17,061	-7,110
6,463		11,257	-4,794
4,917		8,438	-3,521
7,699		13,135	-5,436
7,964		13,784	-5,820
4,246		7,333	-3,086

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-6,949
			-3,419
			-4,545
			-8,017
			-7,110
			-4,794
			-3,521
			-5,436
			-5,820
			-3,086

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ALFA SAB DE CV SER'A'NPV	P	2018-09-21	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-04-12	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-04-15	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-04-16	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-04-17	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-04-22	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-04-23	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-04-24	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-04-25	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-04-26	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,096		17,319	-7,223
4,278		5,844	-1,566
4,726		6,494	-1,768
6,074		8,446	-2,372
8,310		11,625	-3,315
8,742		12,250	-3,508
5,665		7,889	-2,223
15,301		20,333	-5,032
16,010		21,766	-5,756
11,030		15,106	-4,076

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-7,223
			-1,566
			-1,768
			-2,372
			-3,315
			-3,508
			-2,223
			-5,032
			-5,756
			-4,076

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ALFA SAB DE CV SER'A'NPV	P	2019-04-29	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-04-30	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-05-02	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-05-03	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-05-06	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-05-07	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-05-08	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-05-09	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-05-10	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-05-13	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,205		11,063	-2,858
20,734		27,184	-6,450
8,157		10,729	-2,572
7,280		9,625	-2,345
7,130		9,228	-2,098
5,358		6,925	-1,567
13,220		16,725	-3,505
10,079		12,827	-2,748
14,527		18,201	-3,673
11,293		14,020	-2,726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2,858
			-6,450
			-2,572
			-2,345
			-2,098
			-1,567
			-3,505
			-2,748
			-3,673
			-2,726

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ALFA SAB DE CV SER'A'NPV	P	2019-08-21	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-08-22	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-08-23	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-08-26	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-08-27	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-08-28	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-08-29	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-08-30	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-09-03	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-09-04	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,702		10,963	-261
9,738		10,301	-563
7,164		7,494	-330
4,878		5,032	-154
14,756		15,485	-729
5,189		5,436	-247
7,926		8,516	-590
11,713		12,948	-1,234
10,257		10,924	-666
14,107		15,166	-1,059

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-261
			-563
			-330
			-154
			-729
			-247
			-590
			-1,234
			-666
			-1,059



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ALFA SAB DE CV SER'A'NPV	P	2019-09-05	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-09-06	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-09-09	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-09-10	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-09-11	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-09-12	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-09-13	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-09-17	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-09-18	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-09-19	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,786		10,778	-992
8,371		9,447	-1,076
4,764		5,463	-699
9,471		10,566	-1,095
6,915		7,834	-920
5,341		6,051	-710
4,568		5,275	-707
13,391		15,867	-2,476
7,556		8,776	-1,221
4,375		5,032	-657

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-992
			-1,076
			-699
			-1,095
			-920
			-710
			-707
			-2,476
			-1,221
			-657

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ALFA SAB DE CV SER'A'NPV	P	2019-09-20	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-09-20	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-09-24	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-09-25	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-09-26	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-09-27	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-09-30	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-01	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-02	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-03	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
20,597		24,234	-3,637
35,110		41,416	-6,306
4,434		5,207	-773
8,273		9,593	-1,320
6,898		8,010	-1,112
4,346		5,019	-673
12,733		14,564	-1,831
23,583		27,047	-3,465
13,068		14,773	-1,705
4,440		4,981	-541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,637
			-6,306
			-773
			-1,320
			-1,112
			-673
			-1,831
			-3,465
			-1,705
			-541

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ALFA SAB DE CV SER'A'NPV	P	2019-10-04	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-07	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-08	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-09	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-10	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-11	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-14	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-14	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-15	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-16	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,820		7,749	-929
4,357		5,025	-669
16,337		18,528	-2,191
7,063		7,993	-931
4,376		5,028	-652
4,376		5,135	-759
4,195		4,990	-795
4,195		4,994	-799
13,238		15,713	-2,475
7,011		8,358	-1,347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-929
			-669
			-2,191
			-931
			-652
			-759
			-795
			-799
			-2,475
			-1,347

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ALFA SAB DE CV SER'A'NPV	P	2019-10-17	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-18	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-21	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-22	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-23	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-24	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-25	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-28	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-29	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-10-30	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,963		8,331	-1,368
14,222		16,791	-2,569
5,214		6,193	-978
9,077		10,771	-1,694
7,857		9,306	-1,449
6,111		7,188	-1,077
11,426		13,209	-1,783
8,805		10,191	-1,386
8,407		9,762	-1,355
4,379		5,009	-630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,368
			-2,569
			-978
			-1,694
			-1,449
			-1,077
			-1,783
			-1,386
			-1,355
			-630

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ALFA SAB DE CV SER'A'NPV	P	2019-10-31	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-11-01	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-11-04	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-11-04	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-11-05	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-11-06	2020-11-20
ALFA SAB DE CV SER'A'NPV	P	2019-11-07	2020-11-20
ALLY AUTO RECEIVABLES TR SER 2018-1	P	2018-01-23	2020-09-14
ALLY AUTO RECEIVABLES TR SER 2018-1	P	2018-01-23	2020-07-14
ALLY AUTO RECEIVABLES TR SER 2018-1	P	2018-01-23	2020-11-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,685		9,838	-1,153
4,325		4,992	-667
4,332		5,026	-694
4,338		5,032	-693
4,336		5,023	-687
4,289		4,995	-706
4,252		4,994	-742
49,631		49,625	6
49,510		49,505	6
48,034		48,029	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,153
			-667
			-694
			-693
			-687
			-706
			-742
			6
			6
			6

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ALLY AUTO RECEIVABLES TR SER 2018-1	P	2018-01-23	2020-02-14
ALLY AUTO RECEIVABLES TR SER 2018-1	P	2018-01-23	2020-01-14
ALLY AUTO RECEIVABLES TR SER 2018-1	P	2018-01-23	2020-04-14
ALLY AUTO RECEIVABLES TR SER 2018-1	P	2018-01-23	2020-05-14
ALLY AUTO RECEIVABLES TR SER 2018-1	P	2018-01-23	2020-08-14
ALLY AUTO RECEIVABLES TR SER 2018-1	P	2018-01-23	2020-12-14
ALLY AUTO RECEIVABLES TR SER 2018-1	P	2018-01-23	2020-06-12
ALLY AUTO RECEIVABLES TR SER 2018-1	P	2018-01-23	2020-10-14
ALLY AUTO RECEIVABLES TR SER 2018-1	P	2018-01-23	2020-03-13
ALLY AUTO RECEIVABLES TRUST SER 2017-2	P	2017-03-21	2020-12-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
61,596		61,589	7
65,857		65,850	8
60,205		60,198	7
51,130		51,125	6
49,680		49,674	6
43,505		43,500	5
48,762		48,757	6
47,334		47,328	5
57,896		57,889	7
299,000		298,949	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			7
			8
			7
			6
			6
			5
			6
			5
			7
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ALLY AUTO RECEIVABLES TRUST SER 2017-2	P	2017-03-21	2020-12-15
ALLY AUTO RECEIVABLES TRUST SER 2017-2	P	2017-03-21	2020-12-15
AMER MOVIL SAB DE C V SPONSORED ADR	P	2007-09-05	2020-08-14
AMER MOVIL SAB DE C V SPONSORED ADR	P	2007-09-05	2020-11-20
AMER MOVIL SAB DE C V SPONSORED ADR	P	2011-12-09	2020-11-20
AMER MOVIL SAB DE C V SPONSORED ADR	P	2014-04-30	2020-11-20
AMER MOVIL SAB DE C V SPONSORED ADR	P	2014-11-03	2020-11-20
AMER MOVIL SAB DE C V SPONSORED ADR	P	2015-10-13	2020-11-20
AMER MOVIL SAB DE C V SPONSORED ADR	P	2016-09-12	2020-11-20
AMER MOVIL SAB DE C V SPONSORED ADR	P	2016-09-13	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
282,000		282,000	
399,004		398,919	85
266,260		625,357	-359,097
829,567		1,799,083	-969,516
484,582		786,579	-301,997
269,671		382,245	-112,574
178,781		309,785	-131,005
47,451		58,647	-11,196
215,348		179,136	36,212
232,568		192,469	40,099

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			85
			-359,097
			-969,516
			-301,997
			-112,574
			-131,005
			-11,196
			36,212
			40,099

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMER MOVIL SAB DE C V SPONSORED ADR	P	2016-09-14	2020-11-20
AMER MOVIL SAB DE C V SPONSORED ADR	P	2016-11-21	2020-11-20
AMER MOVIL SAB DE C V SPONSORED ADR	P	2019-09-09	2020-11-20
AMER MOVIL SAB DE C V SPONSORED ADR	P	2020-07-16	2020-11-20
AMERICAN AIRLS 2017-2 AA PTT 3.35%	P	2017-07-31	2020-10-01
AMERICAN AIRLS 2017-2 AA PTT 3.35%	P	2017-07-31	2020-04-01
AMERICAN AIRLS INC 16-3 AA PTT	P	2016-09-19	2020-10-01
AMERICAN AIRLS INC 16-3 AA PTT	P	2016-09-19	2020-04-01
AMERICAN AIRLS PASS THRU TR 2016-2 A	P	2017-07-06	2020-08-14
AMERICAN AIRLS PASS THRU TR 2016-2 A	P	2017-07-06	2020-06-01

**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)
145,663		121,292	24,371
39,780		31,344	8,436
41,003		42,467	-1,465
92,129		85,482	6,647
4,384		4,384	0
4,384		4,384	0
4,094		4,094	0
4,107		4,107	0
96,720		125,493	-28,773
3,375		3,394	-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	
			24,371
			8,436
			-1,465
			6,647
			0
			0
			0
			0
			-28,773
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
AMERICAN EXPRESS CR CORP 2.25%	P	2016-06-08	2020-10-28
AMERICAN EXPRESS CR SER 2017-1	P	2017-02-13	2020-02-18
AMERICAN INTL GROUP INC 4.125	P	2015-07-02	2020-01-30
AMERICREDIT AUTOMOBILE RECEIVABLES SER	P	2017-02-13	2020-01-21
AMERICREDIT AUTOMOBILE RECEIVABLES SER	P	2017-02-13	2020-01-17
AMERICREDIT AUTOMOBILE RECEIVABLES SER	P	2017-02-13	2020-08-17
AMERICREDIT AUTOMOBILE RECEIVABLES SER	P	2017-02-13	2020-04-17
AMERICREDIT AUTOMOBILE RECEIVABLES SER	P	2017-02-13	2020-02-14
AMERICREDIT AUTOMOBILE RECEIVABLES SER	P	2017-02-13	2020-07-17
AMERICREDIT AUTOMOBILE RECEIVABLES SER	P	2017-02-13	2020-03-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
49,402		49,042	360
1,188,000		1,187,720	280
270,885		254,690	16,195
10,626		10,626	
8,524		8,523	1
17,521		17,518	2
17,424		17,421	2
21,224		21,221	3
16,235		16,233	2
18,645		18,643	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			360
			280
			16,195
			1
			2
			2
			3
			2
			3

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
AMERICREDIT AUTOMOBILE RECEIVABLES SER	P	2017-02-13	2020-06-17
AMERICREDIT AUTOMOBILE RECEIVABLES SER	P	2017-02-13	2020-05-15
AMERICREDIT AUTOMOBILE RECEIVABLES SER	P	2017-02-13	2020-09-18
AMERICREDIT AUTOMOBILE RECEIVABLES SER	P	2017-02-13	2020-09-17
AMERICREDIT AUTOMOBILE RECEIVABLES SER	P	2017-02-13	2020-10-16
AMERICREDIT AUTOMOBILE RECEIVABLES SER	P	2017-02-13	2020-12-17
AMERICREDIT AUTOMOBILE RECEIVABLES SER	P	2017-02-13	2020-11-17
AMERN AIRLS INC 3.5% DUE 08-15-2033 REG	P	2019-08-01	2020-08-10
AMERN AIRLS INC 3.5% DUE 08-15-2033 REG	P	2019-08-01	2020-02-01
AMERN CR ACCEP 2.86% DUE 06-12-2023	P	2017-05-23	2020-01-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
16,770		16,768	2
16,391		16,389	2
266		266	
6,774		6,772	1
6,845		6,843	1
6,071		6,070	1
7,099		7,098	2
433,225		541,532	-108,306
8,468		8,468	0
29,032		29,027	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2
			2
			1
			1
			1
			2
			-108,306
			0
			4

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
AMERN CR ACCEP 2.86% DUE 06-12-2023	P	2017-05-23	2020-03-11
AMERN CR ACCEP 2.86% DUE 06-12-2023	P	2017-05-23	2020-02-11
AMERN CR ACCEP 2.86% DUE 06-12-2023	P	2017-05-23	2020-04-13
AMERN CR ACCEP 2.86% DUE 06-12-2023	P	2017-05-23	2020-04-10
AMERN CR ACCEP 2.86% DUE 06-12-2023	P	2017-05-23	2020-05-11
AMERN CR ACCEP 2.86% DUE 06-12-2023	P	2017-05-23	2020-12-11
AMERN CR ACCEP 2.86% DUE 06-12-2023	P	2017-05-23	2020-07-10
AMERN CR ACCEP 2.86% DUE 06-12-2023	P	2017-05-23	2020-10-09
AMERN CR ACCEP 2.86% DUE 06-12-2023	P	2017-05-23	2020-08-11
AMERN CR ACCEP 2.86% DUE 06-12-2023	P	2017-05-23	2020-06-11

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
30,397		30,393	5
34,682		34,677	5
9,992		9,990	2
16,882		16,881	2
21,332		21,330	2
13,420		13,418	1
18,550		18,548	2
15,231		15,229	2
18,248		18,246	2
20,299		20,296	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			5
			5
			2
			2
			2
			1
			2
			2
			2
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
AMERN CR ACCEP 2.86% DUE 06-12-2023	P	2017-05-23	2020-09-11
AMERN CR ACCEP 2.86% DUE 06-12-2023	P	2017-05-23	2020-11-11
AMERN TOWER CORP FIXED 4% DUE 06-01-2025	P	2017-05-23	2020-02-14
AMOREPACIFIC CORP KRW500	P	2018-12-13	2020-11-20
AMOREPACIFIC CORP KRW500	P	2018-12-14	2020-11-20
AMOREPACIFIC CORP KRW500	P	2018-12-17	2020-11-20
AMOREPACIFIC CORP KRW500	P	2018-12-18	2020-11-20
AMOREPACIFIC CORP KRW500	P	2018-12-19	2020-11-20
AMOREPACIFIC CORP KRW500	P	2018-12-20	2020-11-20
AMOREPACIFIC CORP KRW500	P	2018-12-21	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
18,451		18,449	2
17,877		17,875	2
217,284		204,818	12,466
271,791		263,534	8,257
195,083		188,876	6,207
101,638		96,711	4,928
140,167		140,214	-47
106,520		110,782	-4,262
128,835		134,302	-5,467
129,707		134,175	-4,468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2
			2
			12,466
			8,257
			6,207
			4,928
			-47
			-4,262
			-5,467
			-4,468

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
AMOREPACIFIC CORP KRW500	P	2018-12-24	2020-11-20
AMOREPACIFIC CORP KRW500	P	2018-12-26	2020-11-20
AMOREPACIFIC CORP KRW500	P	2018-12-27	2020-11-20
AMOREPACIFIC CORP KRW500	P	2018-12-28	2020-11-20
AMOREPACIFIC CORP KRW500	P	2019-01-02	2020-11-20
AMOREPACIFIC CORP KRW500	P	2019-01-03	2020-11-20
AMOREPACIFIC CORP KRW500	P	2019-01-04	2020-11-20
AMOREPACIFIC CORP KRW500	P	2019-01-07	2020-11-20
AMOREPACIFIC CORP KRW500	P	2019-01-08	2020-11-20
AMOREPACIFIC CORP KRW500	P	2019-01-09	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
58,229		59,753	-1,524
74,791		76,049	-1,259
65,899		70,102	-4,203
87,866		95,396	-7,530
146,269		149,970	-3,701
86,297		86,502	-205
224,546		210,967	13,579
168,409		160,580	7,830
81,590		79,383	2,207
161,959		151,816	10,143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,524
			-1,259
			-4,203
			-7,530
			-3,701
			-205
			13,579
			7,830
			2,207
			10,143

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
AMOREPACIFIC CORP KRW500	P	2019-01-10	2020-11-20
AMOREPACIFIC CORP KRW500	P	2019-01-11	2020-11-20
AMOREPACIFIC CORP KRW500	P	2019-01-14	2020-11-20
AMOREPACIFIC CORP KRW500	P	2019-01-15	2020-11-20
AMOREPACIFIC CORP KRW500	P	2019-04-15	2020-11-20
AMOREPACIFIC CORP KRW500	P	2019-09-09	2020-11-20
AMOREPACIFIC CORP KRW500	P	2020-07-16	2020-11-20
AMOREPACIFIC CORP KRW500	P	2020-07-17	2020-11-20
AMOREPACIFIC CORP KRW500	P	2018-12-12	2020-08-14
AMOREPACIFIC CORP KRW500	P	2018-12-13	2020-08-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
88,912		84,088	4,824
107,392		100,261	7,131
109,484		104,929	4,555
77,580		75,263	2,317
139,121		162,786	-23,665
46,025		30,766	15,259
53,521		42,018	11,503
50,035		39,242	10,792
265,779		267,008	-1,229
37,248		38,710	-1,462

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			4,824
			7,131
			4,555
			2,317
			-23,665
			15,259
			11,503
			10,792
			-1,229
			-1,462

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ANALOG DEVICES INC 2.95% DUE 01-12-2021	P	2018-03-08	2020-09-25
ANHEUSER-BUSCH 3.5% DUE 06-01-2030	P	2020-04-01	2020-08-19
ANHEUSER-BUSCH 4.375% DUE 04-15-2038	P	2018-03-20	2020-10-29
ANTERO	P	2010-12-01	2020-12-21
ANTERO	P	2010-12-01	2020-12-21
ANTERO	P	2010-12-01	2020-12-21
ANTERO	P	2009-09-25	2020-12-16
ANTERO	P	2009-09-25	2020-12-16
ANTERO	P	2010-12-01	2020-12-16
ANTERO	P	2010-12-01	2020-12-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
100,813		99,948	865
342,321		299,396	42,925
316,413		266,439	49,974
172,118		88,074	84,043
21,284		10,891	10,393
3,060		1,566	1,494
91,370		87,989	3,381
37,419		36,034	1,385
18,736		11,707	7,029
32,868		20,538	12,331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			865
			42,925
			49,974
			84,043
			10,393
			1,494
			3,381
			1,385
			7,029
			12,331

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ANTERO	P	2008-09-25	2020-12-08
ANTERO	P	2008-09-25	2020-12-08
ANTERO	P	2008-11-25	2020-12-08
ANTERO	P	2008-11-25	2020-12-08
ANTERO	P	2009-09-25	2020-12-08
ANTERO	P	2010-12-01	2020-12-23
ANTERO	P	2010-12-01	2020-12-23
APACHE CORP 3.25 DUE 04-15-2022 REG	P	2015-06-26	2020-08-18
ARCS COMPANY LTD NPV	P	2013-12-25	2020-09-18
ARCS COMPANY LTD NPV	P	2013-12-25	2020-09-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
127,548		112,469	15,079
14,017		12,360	1,657
13,424		54,065	-40,641
1,685		70,652	-68,967
99,808		88,008	11,799
107,557		43,508	64,049
187,531		81,620	105,910
83,640		81,515	2,125
28,951		20,548	8,403
431,738		315,694	116,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			15,079
			1,657
			-40,641
			-68,967
			11,799
			64,049
			105,910
			2,125
			8,403
			116,044



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ARCS COMPANY LTD NPV	P	2013-12-24	2020-07-29
ARCS COMPANY LTD NPV	P	2013-12-24	2020-07-30
ARCS COMPANY LTD NPV	P	2013-12-25	2020-07-30
ARCS COMPANY LTD NPV	P	2013-12-25	2020-08-03
ARCS COMPANY LTD NPV	P	2013-12-25	2020-09-16
ARCS COMPANY LTD NPV	P	2013-12-25	2020-09-17
ARCS COMPANY LTD NPV	P	2013-12-24	2020-07-17
ARCS COMPANY LTD NPV	P	2013-12-25	2020-08-05
ARCS COMPANY LTD NPV	P	2013-12-24	2020-07-22
ARCS COMPANY LTD NPV	P	2013-12-24	2020-07-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
69,412		54,211	15,201
26,646		20,563	6,083
43,602		33,624	9,978
41,942		33,624	8,317
45,573		33,624	11,949
33,678		24,284	9,394
50,151		39,256	10,894
18,645		14,944	3,701
33,375		26,171	7,204
50,246		39,256	10,989

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			15,201
			6,083
			9,978
			8,317
			11,949
			9,394
			10,894
			3,701
			7,204
			10,989

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ARCS COMPANY LTD NPV	P	2013-12-24	2020-07-27
ARCS COMPANY LTD NPV	P	2013-12-25	2020-07-31
ARCS COMPANY LTD NPV	P	2013-12-24	2020-07-28
ARCS COMPANY LTD NPV	P	2013-12-24	2020-07-21
ARCS COMPANY LTD NPV	P	2013-12-25	2020-08-04
ARIZONA PUB SVC CO 2.2% DUE 01-15-2020	P	2015-10-28	2020-01-15
ASANA	P	2009-11-20	2020-12-21
ASANA	P	2009-11-20	2020-12-21
ASANA	P	2009-11-20	2020-12-07
ASANA	P	2009-11-20	2020-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,023		48,603	13,419
21,272		16,812	4,460
28,594		22,432	6,162
37,961		29,910	8,052
14,019		11,208	2,811
90,000		90,000	0
213,485		3,450	210,034
213,735		3,454	210,280
202,748		3,452	199,295
596,636		10,358	586,278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,419
			4,460
			6,162
			8,052
			2,811
			0
			210,034
			210,280
			199,295
			586,278

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ASANA	P	2009-11-20	2020-12-10
ASANA	P	2009-11-20	2020-12-10
ASANA	P	2009-11-20	2020-12-10
ASANA	P	2009-11-20	2020-12-17
ASANA	P	2009-11-20	2020-12-17
ASICS CORP NPV	P	2016-07-25	2020-11-13
ASICS CORP NPV	P	2016-07-26	2020-11-13
ASTRAZENECA PLC .7% DUE 04-08-2026	P	2020-08-03	2020-10-28
ASTRAZENECA PLC 1.375% DUE 08-06-2030	P	2020-08-03	2020-12-08
AT&T INC 3.8% DUE 03-01-2024	P	2017-01-31	2020-08-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
426,529		6,905	419,624
427,345		6,905	420,440
434,833		6,905	427,928
417,746		6,905	410,841
204,855		3,452	201,402
75,721		83,176	-7,455
21,399		22,809	-1,409
495,705		497,975	-2,270
176,882		179,482	-2,599
111,216		99,967	11,249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			419,624
			420,440
			427,928
			410,841
			201,402
			-7,455
			-1,409
			-2,270
			-2,599
			11,249

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
AT&T INC 4.125% DUE 02-17-2026	P	2019-02-12	2020-02-05
AT&T INC 4.125% DUE 02-17-2026	P	2019-01-28	2020-01-30
AT&T INC 4.125% DUE 02-17-2026	P	2019-01-28	2020-02-04
AT&T INC 4.125% DUE 02-17-2026	P	2019-02-12	2020-02-04
AT&T INC CORP 3.55% 06-01-2024	P	2017-03-31	2020-08-05
AT&T INC CORP 3.6% 07-15-2025	P	2015-05-28	2020-08-05
ATHENE GLOBAL FDG 2.75% DUE 04-20-2020	P	2017-04-17	2020-04-20
B2R MTG TR 2015-2 3.336% DUE 11-15-2048	P	2015-11-10	2020-08-01
B2R MTG TR 2015-2 3.336% DUE 11-15-2048	P	2015-11-10	2020-02-01
B2R MTG TR 2015-2 3.336% DUE 11-15-2048	P	2015-11-10	2020-03-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
474,715		435,397	39,319
191,090		174,162	16,929
283,199		258,239	24,959
2,195		2,011	184
77,613		70,144	7,468
430,316		379,520	50,796
317,000		317,000	0
12,582		12,582	
4,899		4,899	
10,271		10,271	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			39,319
			16,929
			24,959
			184
			7,468
			50,796
			0

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
B2R MTG TR 2015-2 3.336% DUE 11-15-2048	P	2015-11-10	2020-09-01
B2R MTG TR 2015-2 3.336% DUE 11-15-2048	P	2015-11-10	2019-12-01
B2R MTG TR 2015-2 3.336% DUE 11-15-2048	P	2015-11-10	2020-01-01
B2R MTG TR 2015-2 3.336% DUE 11-15-2048	P	2015-11-10	2020-06-01
B2R MTG TR 2015-2 3.336% DUE 11-15-2048	P	2015-11-10	2020-05-01
B2R MTG TR 2015-2 3.336% DUE 11-15-2048	P	2015-11-10	2020-04-01
B2R MTG TR 2015-2 3.336% DUE 11-15-2048	P	2015-11-10	2020-07-01
B2R MTG TR 2015-2 3.336% DUE 11-15-2048	P	2015-11-10	2019-12-01
B2R MTG TR 2015-2 3.336% DUE 11-15-2048	P	2015-11-10	2020-10-20
B2R MTG TR 2016-1 2.5672% DUE 06-15-2049	P	2018-07-23	2020-12-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,981		9,981	-1
4,820		4,820	
5,631		5,631	
17,641		17,641	
6,927		6,927	
4,210		4,210	
9,394		9,394	
3,495		3,495	
8,353		8,352	1
15,359		14,942	417

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
B2R MTG TR 2016-1 2.5672% DUE 06-15-2049	P	2018-07-23	2020-11-01
B2R MTG TR 2016-1 2.5672% DUE 06-15-2049	P	2018-07-23	2020-08-01
B2R MTG TR 2016-1 2.5672% DUE 06-15-2049	P	2018-07-23	2020-01-01
B2R MTG TR 2016-1 2.5672% DUE 06-15-2049	P	2018-07-23	2020-07-01
B2R MTG TR 2016-1 2.5672% DUE 06-15-2049	P	2018-07-23	2020-03-01
B2R MTG TR 2016-1 2.5672% DUE 06-15-2049	P	2018-07-23	2020-09-01
B2R MTG TR 2016-1 2.5672% DUE 06-15-2049	P	2018-07-23	2020-04-01
B2R MTG TR 2016-1 2.5672% DUE 06-15-2049	P	2018-07-23	2020-02-01
B2R MTG TR 2016-1 2.5672% DUE 06-15-2049	P	2018-07-23	2020-06-01
B2R MTG TR 2016-1 2.5672% DUE 06-15-2049	P	2018-07-23	2020-05-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,793		5,636	157
929		903	25
2,618		2,547	71
1,388		1,350	38
1,301		1,266	35
1,993		1,939	54
1,128		1,098	31
1,359		1,322	37
225		219	6
1,571		1,528	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			157
			25
			71
			38
			35
			54
			31
			37
			6
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
B2R MTG TR 2016-1 2.5672% DUE 06-15-2049	P	2018-07-23	2020-10-01
BANK AMER CORP 3.3% DUE 01-11-2023	P	2016-08-04	2020-02-10
BANK OF MONTREAL FIXED 2.9%	P	2019-03-21	2020-10-28
BANK OF NY MELLON CORP 2.45%	P	2015-11-19	2020-10-27
BARLOWORLD LTD ZAR0.05	P	2020-07-17	2020-11-19
BARLOWORLD LTD ZAR0.05	P	2020-07-20	2020-11-19
BARLOWORLD LTD ZAR0.05	P	2010-05-12	2020-09-10
BARLOWORLD LTD ZAR0.05	P	2010-05-13	2020-09-10
BARLOWORLD LTD ZAR0.05	P	2014-04-30	2020-10-09
BARLOWORLD LTD ZAR0.05	P	2014-11-04	2020-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,185		10,881	304
652,350		637,204	15,146
259,013		249,697	9,316
78,000		77,997	3
3,719		3,163	556
6,333		5,487	846
8,585		12,817	-4,232
1,559		2,371	-812
9,905		28,160	-18,255
11,667		25,551	-13,884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			304
			15,146
			9,316
			3
			556
			846
			-4,232
			-812
			-18,255
			-13,884

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BARLOWORLD LTD ZAR0.05	P	2014-04-30	2020-10-19
BARLOWORLD LTD ZAR0.05	P	2014-04-30	2020-10-07
BARLOWORLD LTD ZAR0.05	P	2018-09-04	2020-11-16
BARLOWORLD LTD ZAR0.05	P	2018-09-05	2020-11-16
BARLOWORLD LTD ZAR0.05	P	2018-09-06	2020-11-16
BARLOWORLD LTD ZAR0.05	P	2011-12-12	2020-10-05
BARLOWORLD LTD ZAR0.05	P	2014-04-30	2020-10-05
BARLOWORLD LTD ZAR0.05	P	2018-09-03	2020-11-11
BARLOWORLD LTD ZAR0.05	P	2010-05-05	2020-08-25
BARLOWORLD LTD ZAR0.05	P	2010-05-10	2020-09-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,960		28,803	-18,843
10,095		28,651	-18,556
2,394		4,557	-2,163
5,563		10,207	-4,645
1,900		3,502	-1,603
8		18	-10
10,025		27,125	-17,100
10,461		21,711	-11,250
9,949		16,588	-6,639
5,644		9,111	-3,467

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-18,843
			-18,556
			-2,163
			-4,645
			-1,603
			-10
			-17,100
			-11,250
			-6,639
			-3,467



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BARLOWORLD LTD ZAR0.05	P	2010-05-11	2020-09-04
BARLOWORLD LTD ZAR0.05	P	2014-04-30	2020-10-20
BARLOWORLD LTD ZAR0.05	P	2020-07-16	2020-11-18
BARLOWORLD LTD ZAR0.05	P	2020-07-17	2020-11-18
BARLOWORLD LTD ZAR0.05	P	2018-08-31	2020-11-09
BARLOWORLD LTD ZAR0.05	P	2010-05-05	2020-08-28
BARLOWORLD LTD ZAR0.05	P	2011-12-12	2020-09-30
BARLOWORLD LTD ZAR0.05	P	2010-05-12	2020-09-09
BARLOWORLD LTD ZAR0.05	P	2014-04-30	2020-10-13
BARLOWORLD LTD ZAR0.05	P	2014-04-30	2020-10-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,289		7,043	-2,754
10,004		28,759	-18,756
1,991		1,708	283
8,016		6,881	1,135
13,064		27,181	-14,116
9,747		17,537	-7,790
9,825		24,408	-14,583
11,310		17,627	-6,317
10,030		29,326	-19,296
10,031		28,247	-18,216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2,754
			-18,756
			283
			1,135
			-14,116
			-7,790
			-14,583
			-6,317
			-19,296
			-18,216

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BARLOWORLD LTD ZAR0.05	P	2010-05-06	2020-09-02
BARLOWORLD LTD ZAR0.05	P	2010-05-10	2020-09-02
BARLOWORLD LTD ZAR0.05	P	2010-05-05	2020-08-27
BARLOWORLD LTD ZAR0.05	P	2014-04-30	2020-10-16
BARLOWORLD LTD ZAR0.05	P	2014-11-04	2020-10-29
BARLOWORLD LTD ZAR0.05	P	2018-09-03	2020-11-12
BARLOWORLD LTD ZAR0.05	P	2018-09-04	2020-11-12
BARLOWORLD LTD ZAR0.05	P	2010-05-05	2020-08-26
BARLOWORLD LTD ZAR0.05	P	2014-11-04	2020-10-30
BARLOWORLD LTD ZAR0.05	P	2015-10-14	2020-10-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,425		16,034	-6,609
12,308		19,962	-7,654
14,100		24,986	-10,886
9,907		29,827	-19,920
10,029		24,543	-14,515
871		1,731	-859
9,050		17,138	-8,088
10,031		17,342	-7,311
771		1,954	-1,183
9,132		16,007	-6,875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-6,609
			-7,654
			-10,886
			-19,920
			-14,515
			-859
			-8,088
			-7,311
			-1,183
			-6,875

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BARLOWORLD LTD ZAR0.05	P	2010-07-08	2020-09-17
BARLOWORLD LTD ZAR0.05	P	2010-07-09	2020-09-17
BARLOWORLD LTD ZAR0.05	P	2010-07-12	2020-09-17
BARLOWORLD LTD ZAR0.05	P	2010-07-07	2020-09-16
BARLOWORLD LTD ZAR0.05	P	2010-07-08	2020-09-16
BARLOWORLD LTD ZAR0.05	P	2014-04-30	2020-10-15
BARLOWORLD LTD ZAR0.05	P	2010-05-05	2020-08-31
BARLOWORLD LTD ZAR0.05	P	2010-05-06	2020-08-31
BARLOWORLD LTD ZAR0.05	P	2010-04-30	2020-08-11
BARLOWORLD LTD ZAR0.05	P	2018-08-31	2020-11-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,619		8,165	-2,546
18,879		28,050	-9,171
4,785		6,933	-2,148
4,358		6,423	-2,065
5,860		8,814	-2,954
10,099		29,947	-19,848
7,655		13,903	-6,248
15,070		26,049	-10,979
19,153		34,230	-15,078
3,906		8,057	-4,151

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2,546
			-9,171
			-2,148
			-2,065
			-2,954
			-19,848
			-6,248
			-10,979
			-15,078
			-4,151

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BARLOWORLD LTD ZAR0.05	P	2018-09-03	2020-11-10
BARLOWORLD LTD ZAR0.05	P	2018-09-04	2020-11-13
BARLOWORLD LTD ZAR0.05	P	2010-07-12	2020-09-18
BARLOWORLD LTD ZAR0.05	P	2010-07-13	2020-09-18
BARLOWORLD LTD ZAR0.05	P	2010-07-14	2020-09-18
BARLOWORLD LTD ZAR0.05	P	2010-05-11	2020-09-07
BARLOWORLD LTD ZAR0.05	P	2018-09-06	2020-11-17
BARLOWORLD LTD ZAR0.05	P	2019-09-09	2020-11-17
BARLOWORLD LTD ZAR0.05	P	2019-09-10	2020-11-17
BARLOWORLD LTD ZAR0.05	P	2020-07-16	2020-11-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,240		13,154	-6,915
9,997		19,030	-9,033
2,716		3,994	-1,278
6,319		9,396	-3,077
8,463		12,822	-4,359
10,061		16,539	-6,478
42,295		76,375	-34,079
8,451		14,590	-6,139
8,447		14,663	-6,216
13,380		12,119	1,262

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-6,915
			-9,033
			-1,278
			-3,077
			-4,359
			-6,478
			-34,079
			-6,139
			-6,216
			1,262

**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.)
BARLOWORLD LTD ZAR0.05	P	2010-04-30	2020-08-12
BARLOWORLD LTD ZAR0.05	P	2010-05-04	2020-08-20
BARLOWORLD LTD ZAR0.05	P	2010-05-05	2020-08-24
BARLOWORLD LTD ZAR0.05	P	2014-11-04	2020-10-27
BARLOWORLD LTD ZAR0.05	P	2014-11-04	2020-10-26
BARLOWORLD LTD ZAR0.05	P	2010-05-10	2020-09-03
BARLOWORLD LTD ZAR0.05	P	2010-05-03	2020-08-17
BARLOWORLD LTD ZAR0.05	P	2010-05-06	2020-09-01
BARLOWORLD LTD ZAR0.05	P	2014-11-04	2020-10-28
BARLOWORLD LTD ZAR0.05	P	2015-10-14	2020-11-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,228		19,635	-8,407
10,084		18,074	-7,989
9,884		16,796	-6,912
12,577		28,101	-15,524
10,004		21,950	-11,946
17,857		29,310	-11,453
10,056		18,498	-8,442
21,537		37,549	-16,011
10,144		23,614	-13,470
7,736		13,448	-5,713

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,407
			-7,989
			-6,912
			-15,524
			-11,946
			-11,453
			-8,442
			-16,011
			-13,470
			-5,713

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BARLOWORLD LTD ZAR0.05	P	2018-08-31	2020-11-02
BARLOWORLD LTD ZAR0.05	P	2011-12-12	2020-10-01
BARLOWORLD LTD ZAR0.05	P	2014-11-04	2020-10-22
BARLOWORLD LTD ZAR0.05	P	2014-04-30	2020-10-08
BARLOWORLD LTD ZAR0.05	P	2011-12-12	2020-09-25
BARLOWORLD LTD ZAR0.05	P	2010-04-29	2020-08-06
BARLOWORLD LTD ZAR0.05	P	2010-04-30	2020-08-06
BARLOWORLD LTD ZAR0.05	P	2010-05-13	2020-09-15
BARLOWORLD LTD ZAR0.05	P	2010-07-07	2020-09-15
BARLOWORLD LTD ZAR0.05	P	2010-05-11	2020-09-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,274		5,576	-3,302
9,985		23,587	-13,602
9,953		22,826	-12,872
9,958		28,237	-18,279
12,751		34,876	-22,125
9,810		17,233	-7,423
306		552	-246
6,505		10,479	-3,974
3,332		4,934	-1,603
9,297		15,033	-5,736

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,302
			-13,602
			-12,872
			-18,279
			-22,125
			-7,423
			-246
			-3,974
			-1,603
			-5,736

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BARLOWORLD LTD ZAR0.05	P	2010-05-12	2020-09-08
BARLOWORLD LTD ZAR0.05	P	2011-12-12	2020-09-29
BARLOWORLD LTD ZAR0.05	P	2011-12-12	2020-09-28
BARLOWORLD LTD ZAR0.05	P	2010-05-04	2020-08-21
BARLOWORLD LTD ZAR0.05	P	2010-05-05	2020-08-21
BARLOWORLD LTD ZAR0.05	P	2010-05-04	2020-08-19
BARLOWORLD LTD ZAR0.05	P	2011-12-12	2020-10-02
BARLOWORLD LTD ZAR0.05	P	2010-05-03	2020-08-18
BARLOWORLD LTD ZAR0.05	P	2010-05-04	2020-08-18
BARLOWORLD LTD ZAR0.05	P	2010-07-14	2020-09-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
19,495		31,284	-11,789
9,861		25,553	-15,692
11,883		31,350	-19,468
7,631		13,637	-6,006
2,247		3,906	-1,660
9,910		17,466	-7,556
9,885		22,767	-12,882
917		1,692	-775
9,449		17,285	-7,836
888		1,397	-509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-11,789
			-15,692
			-19,468
			-6,006
			-1,660
			-7,556
			-12,882
			-775
			-7,836
			-509

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BARLOWORLD LTD ZAR0.05	P	2010-07-15	2020-09-21
BARLOWORLD LTD ZAR0.05	P	2010-07-16	2020-09-21
BARLOWORLD LTD ZAR0.05	P	2010-07-19	2020-09-21
BARLOWORLD LTD ZAR0.05	P	2010-07-20	2020-09-21
BARLOWORLD LTD ZAR0.05	P	2010-07-21	2020-09-21
BARLOWORLD LTD ZAR0.05	P	2010-07-22	2020-09-21
BARLOWORLD LTD ZAR0.05	P	2010-07-23	2020-09-21
BARLOWORLD LTD ZAR0.05	P	2011-12-12	2020-09-21
BARLOWORLD LTD ZAR0.05	P	2010-04-30	2020-08-07
BARLOWORLD LTD ZAR0.05	P	2020-07-20	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,482		13,434	-4,952
14,461		22,668	-8,207
14,506		22,470	-7,965
5,441		8,358	-2,917
2,900		4,513	-1,612
7,988		12,879	-4,891
8,252		13,715	-5,463
93,452		226,892	-133,440
10,020		18,334	-8,314
5,259		4,551	708

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-4,952
			-8,207
			-7,965
			-2,917
			-1,612
			-4,891
			-5,463
			-133,440
			-8,314
			708



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BARLOWORLD LTD ZAR0.05	P	2010-04-30	2020-08-14
BARLOWORLD LTD ZAR0.05	P	2010-05-03	2020-08-14
BARLOWORLD LTD ZAR0.05	P	2010-04-30	2020-08-13
BARLOWORLD LTD ZAR0.05	P	2010-05-13	2020-09-14
BARLOWORLD LTD ZAR0.05	P	2014-04-30	2020-10-21
BARLOWORLD LTD ZAR0.05	P	2014-11-04	2020-10-21
BARLOWORLD LTD ZAR0.05	P	2011-12-12	2020-09-22
BARLOWORLD LTD ZAR0.05	P	2011-12-12	2020-09-23
BB&T CORP SR MEDIUM TERM 2.625%	P	2016-01-14	2020-05-29
BEYOND MEAT	P	2012-01-10	2020-01-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,778		5,047	-2,269
7,198		12,943	-5,745
10,019		17,844	-7,825
13,774		22,348	-8,573
4,754		13,639	-8,885
5,122		11,820	-6,698
9,917		25,977	-16,059
11,892		31,828	-19,937
250,000		250,075	-75
83,211		580	82,632

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2,269
			-5,745
			-7,825
			-8,573
			-8,885
			-6,698
			-16,059
			-19,937
			-75
			82,632

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BEYOND MEAT	P	2012-01-31	2020-01-08
BEYOND MEAT	P	2012-01-31	2020-01-09
BEYOND MEAT	P	2012-01-31	2020-01-27
BEYOND MEAT	P	2013-02-15	2020-01-27
BEYOND MEAT	P	2012-01-31	2020-01-09
BEYOND MEAT	P	2012-01-10	2020-01-07
BEYOND MEAT	P	2012-01-31	2020-01-09
BEYOND MEAT	P	2012-01-10	2020-01-07
BEYOND MEAT	P	2012-01-31	2020-01-10
BEYOND MEAT	P	2012-01-31	2020-01-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
228,444		2,838	225,606
313,280		3,873	309,407
119,666		1,007	118,659
469,253		6,863	462,390
321,563		3,873	317,690
288,436		2,172	286,264
326,445		3,873	322,571
294,113		2,172	291,941
251,012		2,838	248,174
91,432		1,034	90,398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			225,606
			309,407
			118,659
			462,390
			317,690
			286,264
			322,571
			291,941
			248,174
			90,398

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BEYOND MEAT	P	2012-01-10	2020-01-07
BEYOND MEAT	P	2013-02-15	2020-02-19
BEYOND MEAT	P	2015-09-30	2020-02-19
BEYOND MEAT	P	2013-02-15	2020-02-19
BEYOND MEAT	P	2013-02-15	2020-02-19
BID CORP LTD NPV	P	2020-06-29	2020-11-20
BID CORP LTD NPV	P	2020-06-30	2020-11-20
BID CORP LTD NPV	P	2020-07-01	2020-11-20
BID CORP LTD NPV	P	2020-07-02	2020-11-20
BID CORP LTD NPV	P	2020-07-03	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
303,526		2,172	301,354
89,618		1,296	88,321
505,819		14,477	491,342
584,641		8,614	576,027
591,950		8,616	583,334
12,141		11,094	1,047
36,102		33,298	2,805
61,118		55,900	5,217
130,783		123,088	7,695
36,674		34,700	1,975

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			301,354
			88,321
			491,342
			576,027
			583,334
			1,047
			2,805
			5,217
			7,695
			1,975

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BID CORP LTD NPV	P	2020-07-06	2020-11-20
BID CORP LTD NPV	P	2020-07-07	2020-11-20
BID CORP LTD NPV	P	2020-07-08	2020-11-20
BID CORP LTD NPV	P	2020-07-09	2020-11-20
BID CORP LTD NPV	P	2020-07-10	2020-11-20
BID CORP LTD NPV	P	2020-07-13	2020-11-20
BID CORP LTD NPV	P	2020-07-14	2020-11-20
BID CORP LTD NPV	P	2020-07-15	2020-11-20
BID CORP LTD NPV	P	2020-07-16	2020-11-20
BID CORP LTD NPV	P	2020-07-17	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
30,541		28,672	1,869
108,324		101,430	6,894
77,014		72,149	4,865
36,674		34,347	2,328
72,544		67,213	5,331
97,792		92,920	4,872
48,887		46,541	2,346
116,621		110,452	6,169
79,822		76,773	3,049
36,442		34,578	1,864

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,869
			6,894
			4,865
			2,328
			5,331
			4,872
			2,346
			6,169
			3,049
			1,864

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BID CORP LTD NPV	P	2020-07-20	2020-11-20
BID CORP LTD NPV	P	2020-07-21	2020-11-20
BID CORP LTD NPV	P	2020-07-22	2020-11-20
BID CORP LTD NPV	P	2020-07-23	2020-11-20
BID CORP LTD NPV	P	2020-07-24	2020-11-20
BID CORP LTD NPV	P	2020-07-27	2020-11-20
BID CORP LTD NPV	P	2020-07-28	2020-11-20
BID CORP LTD NPV	P	2020-07-29	2020-11-20
BID CORP LTD NPV	P	2020-06-23	2020-08-14
BID CORP LTD NPV	P	2020-06-24	2020-08-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
60,939		57,764	3,175
45,955		43,796	2,158
264,892		254,087	10,805
25,087		23,897	1,191
32,758		30,853	1,906
35,995		33,665	2,330
123,130		118,538	4,592
246,135		234,475	11,659
17,600		17,961	-361
53,060		54,749	-1,689

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,175
			2,158
			10,805
			1,191
			1,906
			2,330
			4,592
			11,659
			-361
			-1,689

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BID CORP LTD NPV	P	2020-06-25	2020-08-14
BID CORP LTD NPV	P	2020-06-26	2020-08-14
BID CORP LTD NPV	P	2020-06-29	2020-08-14
BIDVEST GROUP ZAR0.05	P	2019-01-29	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-01-30	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-01-31	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-02-01	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-02-04	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-02-05	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-02-06	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
45,148		45,536	-388
55,731		56,560	-829
13,546		13,594	-48
26,525		37,814	-11,289
77,105		109,582	-32,477
39,778		57,815	-18,037
39,271		58,419	-19,148
26,174		37,994	-11,820
45,814		66,626	-20,812
65,093		95,766	-30,672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-388
			-829
			-48
			-11,289
			-32,477
			-18,037
			-19,148
			-11,820
			-20,812
			-30,672

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BIDVEST GROUP ZAR0.05	P	2019-02-07	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-02-08	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-02-11	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-02-12	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-02-13	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-02-14	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-02-15	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-02-18	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-02-19	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-02-20	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
14,152		20,488	-6,337
37,938		53,665	-15,727
30,092		42,127	-12,035
24,075		33,351	-9,276
24,778		33,886	-9,108
31,270		42,057	-10,787
44,098		58,708	-14,610
12,053		16,275	-4,222
23,331		31,572	-8,241
24,137		32,854	-8,717

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-6,337
			-15,727
			-12,035
			-9,276
			-9,108
			-10,787
			-14,610
			-4,222
			-8,241
			-8,717

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BIDVEST GROUP ZAR0.05	P	2019-02-21	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-02-22	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-02-25	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-02-26	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-02-27	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-02-28	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-03-01	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-03-04	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-03-05	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-03-06	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
38,733		54,002	-15,269
18,535		25,914	-7,379
22,101		31,480	-9,379
32,593		47,707	-15,113
30,019		44,014	-13,994
34,226		49,603	-15,377
47,003		68,735	-21,731
43,912		64,113	-20,200
56,565		79,620	-23,055
56,637		79,874	-23,237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-15,269
			-7,379
			-9,379
			-15,113
			-13,994
			-15,377
			-21,731
			-20,200
			-23,055
			-23,237



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BIDVEST GROUP ZAR0.05	P	2019-03-07	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-03-08	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-03-11	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-03-12	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-03-13	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-03-14	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-03-15	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-03-18	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-03-19	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-03-20	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
17,687		24,554	-6,867
38,589		51,947	-13,359
39,881		53,194	-13,313
28,396		38,091	-9,694
36,325		48,914	-12,589
26,081		34,925	-8,844
81,013		109,007	-27,994
42,072		56,752	-14,679
32,883		43,601	-10,719
118,433		157,353	-38,920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-6,867
			-13,359
			-13,313
			-9,694
			-12,589
			-8,844
			-27,994
			-14,679
			-10,719
			-38,920

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BIDVEST GROUP ZAR0.05	P	2019-03-22	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-03-25	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-03-26	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-03-27	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-03-28	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-03-29	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-04-01	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-04-02	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-04-03	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-04-04	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
36,201		48,821	-12,620
30,257		39,722	-9,465
28,448		37,791	-9,343
32,852		42,889	-10,038
63,439		79,517	-16,078
60,772		77,320	-16,548
39,188		52,597	-13,409
63,150		86,512	-23,362
34,743		47,939	-13,196
29,730		41,500	-11,770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-12,620
			-9,465
			-9,343
			-10,038
			-16,078
			-16,548
			-13,409
			-23,362
			-13,196
			-11,770

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BIDVEST GROUP ZAR0.05	P	2019-04-05	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-04-08	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-04-09	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-04-10	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-04-11	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-04-12	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-04-15	2020-11-20
BIDVEST GROUP ZAR0.05	P	2019-09-09	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-06-24	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-06-25	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
25,316		36,043	-10,727
25,750		36,803	-11,053
34,609		49,694	-15,085
17,615		25,590	-7,976
20,985		30,958	-9,973
16,260		23,985	-7,725
13,779		20,709	-6,929
30,019		38,381	-8,362
73,653		61,944	11,709
30,795		24,992	5,802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-10,727
			-11,053
			-15,085
			-7,976
			-9,973
			-7,725
			-6,929
			-8,362
			11,709
			5,802

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BIDVEST GROUP ZAR0.05	P	2020-06-26	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-06-29	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-06-30	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-07-07	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-07-08	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-07-09	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-07-10	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-07-13	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-07-14	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-07-16	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
22,008		17,889	4,119
15,196		12,249	2,946
13,387		10,713	2,673
44,708		37,068	7,641
34,402		28,091	6,311
19,000		15,579	3,420
25,636		20,857	4,779
29,792		25,143	4,648
29,606		25,689	3,917
78,707		67,277	11,431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			4,119
			2,946
			2,673
			7,641
			6,311
			3,420
			4,779
			4,648
			3,917
			11,431

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BIDVEST GROUP ZAR0.05	P	2020-08-05	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-08-06	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-08-07	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-08-11	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-08-12	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-08-13	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-08-14	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-08-17	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-08-18	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-08-19	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
39,964		31,190	8,773
44,264		34,718	9,546
24,634		19,100	5,533
19,134		14,840	4,294
12,467		9,944	2,522
14,741		11,792	2,949
25,223		20,043	5,179
28,128		22,066	6,062
17,139		13,593	3,546
19,093		15,703	3,390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			8,773
			9,546
			5,533
			4,294
			2,522
			2,949
			5,179
			6,062
			3,546
			3,390

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BIDVEST GROUP ZAR0.05	P	2020-08-20	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-08-21	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-08-24	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-08-25	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-08-26	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-08-27	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-08-28	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-08-31	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-09-01	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-09-02	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
34,444		28,072	6,372
20,592		16,720	3,872
15,103		12,688	2,415
17,294		14,533	2,761
19,455		16,160	3,294
12,704		10,438	2,266
17,294		13,926	3,368
49,681		39,781	9,900
37,875		30,132	7,743
15,154		12,397	2,757

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			6,372
			3,872
			2,415
			2,761
			3,294
			2,266
			3,368
			9,900
			7,743
			2,757

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BIDVEST GROUP ZAR0.05	P	2020-09-03	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-09-04	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-09-07	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-09-08	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-09-09	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-09-10	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-09-11	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-09-14	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-09-15	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-09-16	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
26,029		20,728	5,301
28,872		22,708	6,164
72,764		56,498	16,266
25,429		20,516	4,913
11,588		9,850	1,738
11,795		10,188	1,607
16,777		14,030	2,747
18,369		15,957	2,412
23,362		20,339	3,023
52,988		45,625	7,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			5,301
			6,164
			16,266
			4,913
			1,738
			1,607
			2,747
			2,412
			3,023
			7,364

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BIDVEST GROUP ZAR0.05	P	2020-09-17	2020-11-20
BIDVEST GROUP ZAR0.05	P	2020-09-18	2020-11-20
BK NEW YORK MELLON 2.6% DUE 02-07-2022	P	2017-01-31	2020-10-28
BK NEW YORK MELLON 2.661% DUE 05-16-2023	P	2018-01-18	2020-09-29
BK NEW YORK MELLON 2.8% DUE 05-04-2026	P	2016-12-28	2020-10-28
BK NOVA SCOTIA B C 1.625% DUE 05-01-2023	P	2020-04-14	2020-10-07
BK NOVA SCOTIA B C 2.15% DUE 07-14-2020	P	2017-07-11	2020-07-14
BK NOVA SCOTIA B C 2.45% DUE 03-22-2021	P	2016-03-17	2020-10-28
BK NOVA SCOTIA B C 3.125% DUE 04-20-2021	P	2018-09-19	2020-10-28
BLACKROCK INC FIXED 1.9% DUE 01-28-2031	P	2020-04-27	2020-12-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
72,505		63,203	9,302
61,961		53,289	8,672
256,963		249,858	7,105
310,440		298,840	11,600
464,587		409,479	55,108
615,450		599,190	16,260
200,000		200,000	0
33,279		32,994	285
405,428		399,556	5,872
219,566		211,286	8,280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			9,302
			8,672
			7,105
			11,600
			55,108
			16,260
			0
			285
			5,872
			8,280



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BLACKROCK INC FIXED 1.9% DUE 01-28-2031	P	2020-04-27	2020-09-15
BLOOM	P	2002-05-03	2020-09-18
BLOOM	P	2002-05-03	2020-09-18
BLOOM	P	2003-08-28	2020-09-18
BLOOM	P	2002-05-03	2020-09-18
BLOOM	P	2003-08-28	2020-09-22
BLOOM	P	2004-09-08	2020-09-22
BLOOM	P	2006-03-06	2020-09-22
BLOOM	P	2007-10-31	2020-09-22
BLOOM	P	2008-09-10	2020-09-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269,406		257,114	12,292
370,571		10,960	359,611
95,093		2,760	92,334
282,591		25,094	257,498
388,659		10,960	377,699
31,780		2,884	28,896
62,465		27,899	34,566
17,500		16,733	768
12,948		13,578	-630
12,948		13,578	-630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,292
			359,611
			92,334
			257,498
			377,699
			28,896
			34,566
			768
			-630
			-630

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BLOOM	P	2009-03-03	2020-09-22
BLOOM	P	2012-05-08	2020-09-22
BLOOM	P	2014-11-26	2020-09-22
BLOOM	P	2020-04-20	2020-09-22
BNP PARIBAS SR NON PFD 3.5% 03-01-2023	P	2019-02-04	2020-10-08
BOEING CO 2.7% DUE 02-01-2027	P	2019-07-29	2020-03-17
BOEING CO SR NT 4.875 DUE 02-15-2020	P	2015-07-06	2020-02-18
BRISTOL MYERS 3.4% DUE 07-26-2029	P	2019-05-07	2020-02-10
BROOKFIELD FIN INC 4.85% 03-29-2029	P	2019-04-01	2020-01-08
BROOKFIELD FIN INC 4.85% 03-29-2029	P	2019-04-01	2020-01-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,852		19,529	-7,677
24,497		56,144	-31,647
32,556		74,614	-42,058
162,998		77,344	85,654
212,614		198,813	13,801
272,478		309,163	-36,685
250,000		250,000	0
403,483		364,175	39,308
33,491		29,699	3,792
98,507		87,049	11,458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-7,677
			-31,647
			-42,058
			85,654
			13,801
			-36,685
			0
			39,308
			3,792
			11,458

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BSTN SCIENTIFIC 3.75% DUE 03-01-2026	P	2019-02-21	2020-10-13
BSTN SCIENTIFIC 3.75% DUE 03-01-2026	P	2019-02-21	2020-09-15
BUNGE LTD FIN CORP 3.5% DUE 11-24-2020	P	2015-11-19	2020-11-24
CANADIAN NAT RES LTD 3.45 DUE 11-15-2021	P	2018-09-19	2020-03-31
CAP 1 FINL CORP 3.05% DUE 03-09-2022	P	2017-03-06	2020-10-28
CAPITAL ONE 2.15% DUE 09-06-2022	P	2019-09-03	2020-06-10
CARMAX AUTO OWNER 3.13% DUE 06-15-2023	P	2018-07-18	2020-07-14
CARMAX AUTO OWNER 3.13% DUE 06-15-2023	P	2018-07-18	2020-10-14
CARMAX AUTO OWNER 3.13% DUE 06-15-2023	P	2018-07-18	2020-06-12
CARMAX AUTO OWNER 3.13% DUE 06-15-2023	P	2018-07-18	2020-09-14

**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)
83,613		72,842	10,771
48,191		41,908	6,283
47,000		47,000	0
121,341		129,458	-8,117
206,660		199,963	6,697
255,490		249,914	5,576
64,228		64,219	9
60,334		60,326	8
11,993		11,992	2
61,131		61,122	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	
			10,771
			6,283
			0
			-8,117
			6,697
			5,576
			9
			8
			2
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CARMAX AUTO OWNER 3.13% DUE 06-15-2023	P	2018-07-18	2020-08-14
CARMAX AUTO OWNER 3.13% DUE 06-15-2023	P	2018-07-18	2020-12-14
CARMAX AUTO OWNER 3.13% DUE 06-15-2023	P	2018-07-18	2020-11-13
CATCHER TECHNOLOGY TWD10	P	2016-09-14	2020-04-13
CATCHER TECHNOLOGY TWD10	P	2016-09-08	2020-04-07
CATCHER TECHNOLOGY TWD10	P	2016-09-09	2020-04-07
CATCHER TECHNOLOGY TWD10	P	2016-09-19	2020-04-15
CATCHER TECHNOLOGY TWD10	P	2019-09-09	2020-04-15
CATCHER TECHNOLOGY TWD10	P	2016-08-31	2020-03-27
CATCHER TECHNOLOGY TWD10	P	2016-09-01	2020-03-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
66,265		66,256	9
54,944		54,937	7
60,543		60,535	8
79,045		94,509	-15,464
26,778		30,733	-3,955
87,030		99,771	-12,741
167,992		201,622	-33,630
34,998		36,438	-1,440
45,008		50,766	-5,758
64,297		71,578	-7,281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			9
			7
			8
			-15,464
			-3,955
			-12,741
			-33,630
			-1,440
			-5,758
			-7,281

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CATCHER TECHNOLOGY TWD10	P	2016-09-02	2020-03-27
CATCHER TECHNOLOGY TWD10	P	2016-09-05	2020-03-31
CATCHER TECHNOLOGY TWD10	P	2016-09-06	2020-03-31
CATCHER TECHNOLOGY TWD10	P	2016-09-07	2020-03-31
CATCHER TECHNOLOGY TWD10	P	2016-09-14	2020-04-14
CATCHER TECHNOLOGY TWD10	P	2016-09-19	2020-04-14
CATCHER TECHNOLOGY TWD10	P	2016-09-07	2020-04-06
CATCHER TECHNOLOGY TWD10	P	2016-09-08	2020-04-06
CATCHER TECHNOLOGY TWD10	P	2016-08-30	2020-03-26
CATCHER TECHNOLOGY TWD10	P	2016-08-31	2020-03-26

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
32,148		35,297	-3,149
77,359		86,186	-8,827
103,146		117,901	-14,755
25,786		30,379	-4,593
66,894		78,757	-11,864
100,340		126,014	-25,674
13,309		15,190	-1,881
99,815		115,250	-15,434
51,142		58,281	-7,139
51,142		58,018	-6,877

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,149
			-8,827
			-14,755
			-4,593
			-11,864
			-25,674
			-1,881
			-15,434
			-7,139
			-6,877

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CATCHER TECHNOLOGY TWD10	P	2016-09-09	2020-04-08
CATCHER TECHNOLOGY TWD10	P	2016-09-12	2020-04-08
CATCHER TECHNOLOGY TWD10	P	2016-09-07	2020-04-01
CATCHER TECHNOLOGY TWD10	P	2016-08-25	2020-03-24
CATCHER TECHNOLOGY TWD10	P	2016-08-26	2020-03-24
CATCHER TECHNOLOGY TWD10	P	2016-08-29	2020-03-24
CATCHER TECHNOLOGY TWD10	P	2016-09-12	2020-04-09
CATCHER TECHNOLOGY TWD10	P	2016-09-13	2020-04-09
CATCHER TECHNOLOGY TWD10	P	2016-08-23	2020-03-20
CATCHER TECHNOLOGY TWD10	P	2016-08-24	2020-03-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
33,621		38,373	-4,752
73,966		83,842	-9,876
170,808		197,466	-26,658
43,909		50,497	-6,588
87,818		100,754	-12,937
6,273		7,153	-880
127,453		144,819	-17,366
20,124		22,731	-2,607
30,748		35,201	-4,453
30,748		35,783	-5,034

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-4,752
			-9,876
			-26,658
			-6,588
			-12,937
			-880
			-17,366
			-2,607
			-4,453
			-5,034

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CATCHER TECHNOLOGY TWD10	P	2016-08-24	2020-03-23
CATCHER TECHNOLOGY TWD10	P	2016-08-25	2020-03-23
CATCHER TECHNOLOGY TWD10	P	2016-08-29	2020-03-25
CATCHER TECHNOLOGY TWD10	P	2016-08-30	2020-03-25
CATCHER TECHNOLOGY TWD10	P	2016-09-02	2020-03-30
CATCHER TECHNOLOGY TWD10	P	2016-09-05	2020-03-30
CATCHER TECHNOLOGY TWD10	P	2016-09-13	2020-04-10
CATCHER TECHNOLOGY TWD10	P	2016-09-14	2020-04-10
CATERPILLAR FINL SVCS CORP MEDIUM TERM	P	2017-01-05	2020-01-10
CBS CORP NEW FIXED 4.2% DUE 06-01-2029	P	2019-12-09	2020-02-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
47,739		57,252	-9,513
23,870		28,855	-4,986
78,229		85,831	-7,602
58,672		65,566	-6,895
55,752		63,535	-7,783
6,195		7,182	-988
84,994		98,501	-13,507
6,538		7,876	-1,338
100,000		100,000	0
166,890		162,747	4,143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-9,513
			-4,986
			-7,602
			-6,895
			-7,783
			-988
			-13,507
			-1,338
			0
			4,143

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CDN NAT RES LTD 3.8% DUE 04-15-2024	P	2016-11-28	2020-03-26
CHEVRON CORP NEW 2.419% DUE 11-17-2020	P	2015-11-09	2020-11-17
CHEVRON CORP NEW 2.566% DUE 05-16-2023	P	2016-05-09	2020-10-28
CHINA MOBILE LTD NPV	P	2007-09-05	2020-11-20
CHINA MOBILE LTD NPV	P	2010-10-13	2020-11-20
CHINA MOBILE LTD NPV	P	2011-07-22	2020-11-20
CHINA MOBILE LTD NPV	P	2011-12-12	2020-11-20
CHINA MOBILE LTD NPV	P	2014-05-02	2020-11-20
CHINA MOBILE LTD NPV	P	2014-11-04	2020-11-20
CHINA MOBILE LTD NPV	P	2015-10-14	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
61,875		73,634	-11,759
190,000		190,000	0
131,471		125,000	6,471
381,015		861,848	-480,833
217,723		379,699	-161,977
308,440		504,237	-195,796
483,828		773,750	-289,922
269,129		416,816	-147,687
178,412		369,647	-191,235
48,383		94,592	-46,209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-11,759
			0
			6,471
			-480,833
			-161,977
			-195,796
			-289,922
			-147,687
			-191,235
			-46,209



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CHINA MOBILE LTD NPV	P	2018-06-26	2020-11-20
CHINA MOBILE LTD NPV	P	2019-09-09	2020-11-20
CHINA MOBILE LTD NPV	P	2019-09-12	2020-11-20
CHINA MOBILE LTD NPV	P	2019-12-19	2020-11-20
CHINA MOBILE LTD NPV	P	2019-12-20	2020-11-20
CHINA MOBILE LTD NPV	P	2020-07-16	2020-11-20
CHINA MOBILE LTD NPV	P	2007-09-05	2020-08-14
CHUBB INA HOLDINGS INC 2.3% 11-03-2020	P	2016-03-08	2020-11-03
CHUGOKU MAR PAINTS NPV	P	2013-12-25	2020-09-23
CHUGOKU MAR PAINTS NPV	P	2013-12-25	2020-02-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
142,124		208,856	-66,731
33,263		46,371	-13,108
347,751		495,180	-147,428
228,790		303,273	-74,483
182,464		248,375	-65,912
105,837		122,559	-16,721
409,869		738,727	-328,858
200,000		200,000	0
497,674		254,494	243,179
910		505	405

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-66,731
			-13,108
			-147,428
			-74,483
			-65,912
			-16,721
			-328,858
			0
			243,179
			405

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CHUGOKU MAR PAINTS NPV	P	2013-12-25	2020-11-17
CHUGOKU MAR PAINTS NPV	P	2013-12-25	2020-08-13
CHUGOKU MAR PAINTS NPV	P	2013-12-25	2020-02-20
CHUGOKU MAR PAINTS NPV	P	2013-12-25	2020-08-11
CHUGOKU MAR PAINTS NPV	P	2013-12-25	2020-02-19
CHUGOKU MAR PAINTS NPV	P	2013-12-25	2020-08-12
CHUGOKU MAR PAINTS NPV	P	2013-12-25	2020-11-18
CHUGOKU MAR PAINTS NPV	P	2013-12-25	2020-11-16
CHUGOKU MAR PAINTS NPV	P	2013-12-25	2020-11-13
CHUGOKU MAR PAINTS NPV	P	2013-12-25	2020-02-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,454		4,040	3,415
2,798		1,515	1,283
2,547		1,515	1,032
25,548		13,634	11,914
4,306		2,525	1,782
10,355		5,554	4,800
7,320		4,040	3,280
12,289		6,564	5,725
12,110		6,564	5,546
1,845		1,010	836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,415
			1,283
			1,032
			11,914
			1,782
			4,800
			3,280
			5,725
			5,546
			836

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CHUGOKU MAR PAINTS NPV	P	2013-12-25	2020-11-20
CHUGOKU MAR PAINTS NPV	P	2013-12-25	2020-08-04
CHUGOKU MAR PAINTS NPV	P	2013-12-25	2020-02-21
CHUGOKU MAR PAINTS NPV	P	2013-12-25	2020-11-19
CHUGOKU MAR PAINTS NPV	P	2013-12-25	2020-08-05
CIGNA CORP NEW 4.125% DUE 09-15-2020 BEO	P	2015-11-16	2020-09-15
CITIBANK N A 2.125% 10-20-2020	P	2019-01-08	2020-09-21
CITIGROUP INC 2.4% DUE 02-18-2020	P	2015-06-16	2020-02-18
CITIGROUP INC 2.4% DUE 02-18-2020	P	2015-08-07	2020-02-18
CITIGROUP INC 2.7% DUE 03-30-2021	P	2016-03-22	2020-10-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,589		2,525	2,064
21,107		11,109	9,998
18,538		11,109	7,429
12,993		7,069	5,924
18,203		9,594	8,609
225,000		225,000	0
250,000		249,756	244
350,000		350,000	0
100,000		100,000	0
245,413		242,969	2,444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,064
			9,998
			7,429
			5,924
			8,609
			0
			244
			0
			0
			2,444

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CITIGROUP INC 2.9% DUE 12-08-2021	P	2016-12-01	2020-10-28
CMO CR SUISSE 1ST BSTN MTG SECS CORP	P	2016-01-26	2020-11-24
CMO CR SUISSE 1ST BSTN MTG SECS CORP	P	2016-01-26	2020-01-24
CMO CR SUISSE 1ST BSTN MTG SECS CORP	P	2016-01-26	2020-12-24
CMO CR SUISSE 1ST BSTN MTG SECS CORP	P	2016-01-26	2020-08-24
CMO CR SUISSE 1ST BSTN MTG SECS CORP	P	2016-01-26	2020-04-24
CMO CR SUISSE 1ST BSTN MTG SECS CORP	P	2016-01-26	2020-10-23
CMO CR SUISSE 1ST BSTN MTG SECS CORP	P	2016-01-26	2020-06-24
CMO CR SUISSE 1ST BSTN MTG SECS CORP	P	2016-01-26	2020-02-24
CMO CR SUISSE 1ST BSTN MTG SECS CORP	P	2016-01-26	2020-09-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
205,174		199,920	5,254
3,902		3,620	283
47		44	3
3,985		3,696	289
183		170	13
3,911		3,627	284
30,608		28,389	2,219
4,152		3,851	301
3,932		3,647	285
2,257		2,093	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			5,254
			283
			3
			289
			13
			284
			2,219
			301
			285
			164

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CMO CR SUISSE 1ST BSTN MTG SECS CORP	P	2016-01-26	2020-05-22
CMO CR SUISSE 1ST BSTN MTG SECS CORP	P	2016-01-26	2020-03-24
CMO CR SUISSE 1ST BSTN MTG SECS CORP	P	2016-01-26	2020-07-24
CMO SEQUOIA MTG TR SER 2003-3 CL A1	P	2015-08-25	2020-06-19
CMO SEQUOIA MTG TR SER 2003-3 CL A1	P	2015-08-25	2020-04-17
CMO SEQUOIA MTG TR SER 2003-3 CL A1	P	2015-08-25	2020-09-18
CMO SEQUOIA MTG TR SER 2003-3 CL A1	P	2015-08-25	2020-12-18
CMO SEQUOIA MTG TR SER 2003-3 CL A1	P	2015-08-25	2020-10-19
CMO SEQUOIA MTG TR SER 2003-3 CL A1	P	2015-08-25	2020-02-19
CMO SEQUOIA MTG TR SER 2003-3 CL A1	P	2015-08-25	2020-08-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,961		3,674	287
3,907		3,624	283
65,944		61,163	4,781
5,932		5,547	386
3,291		3,077	214
2,200		2,057	143
11,698		10,937	760
927		866	60
20,145		18,835	1,309
32,984		30,840	2,144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			287
			283
			4,781
			386
			214
			143
			760
			60
			1,309
			2,144

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CMO SEQUOIA MTG TR SER 2003-3 CL A1	P	2015-08-25	2020-01-17
CMO SEQUOIA MTG TR SER 2003-3 CL A1	P	2015-08-25	2020-03-19
CMO SEQUOIA MTG TR SER 2003-3 CL A1	P	2015-08-25	2020-11-19
CMO SEQUOIA MTG TR SER 2003-3 CL A1	P	2015-08-25	2020-05-19
CMO SEQUOIA MTG TR SER 2003-3 CL A1	P	2015-08-25	2020-07-17
COCA COLA CO 1.45% DUE 06-01-2027	P	2020-04-29	2020-10-28
COLLEGIUM	P	2008-06-23	2020-02-07
COLLEGIUM	P	2008-06-23	2020-02-07
COLLEGIUM	P	2008-06-23	2020-02-26
COLLEGIUM	P	2010-03-02	2020-02-26

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
30,699		28,704	1,995
10,097		9,441	656
1,622		1,517	105
11,496		10,748	747
912		853	59
433,129		419,527	13,602
150,607		59,910	90,697
151,273		59,910	91,364
136,102		58,933	77,170
12,139		5,256	6,883

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,995
			656
			105
			747
			59
			13,602
			90,697
			91,364
			77,170
			6,883

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COLLEGIUM	P	2010-04-05	2020-02-26
COLLEGIUM	P	2011-02-28	2020-02-26
COLLEGIUM	P	2011-06-30	2020-02-26
COLLEGIUM	P	2013-08-27	2020-02-26
COMCAST CORP NEW 1.5% DUE 02-15-2031	P	2020-08-11	2020-10-28
COMERICA BK DALLAS 2.5% DUE 06-02-2020	P	2015-09-29	2020-06-02
COMMERCIAL INTL BK EGP10	P	2011-07-13	2020-11-19
COMMERCIAL INTL BK EGP10	P	2011-07-14	2020-11-19
COMMERCIAL INTL BK EGP10	P	2011-07-18	2020-11-19
COMMERCIAL INTL BK EGP10	P	2011-07-19	2020-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,788		8,568	11,220
34,590		14,977	19,612
26,693		11,558	15,135
47,383		20,517	26,866
295,305		298,989	-3,684
250,000		250,000	0
64,672		31,618	33,054
18,457		8,939	9,517
10,533		5,153	5,380
21,403		10,469	10,933

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,220
			19,612
			15,135
			26,866
			-3,684
			0
			33,054
			9,517
			5,380
			10,933

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
COMMERCIAL INTL BK EGP10	P	2011-07-20	2020-11-19
COMMERCIAL INTL BK EGP10	P	2011-07-21	2020-11-19
COMMERCIAL INTL BK EGP10	P	2011-07-25	2020-11-19
COMMERCIAL INTL BK EGP10	P	2011-12-12	2020-11-19
COMMERCIAL INTL BK EGP10	P	2014-05-04	2020-11-19
COMMERCIAL INTL BK EGP10	P	2014-11-04	2020-11-19
COMMERCIAL INTL BK EGP10	P	2015-10-19	2020-11-19
COMMERCIAL INTL BK EGP10	P	2019-09-09	2020-11-19
COMMERCIAL INTL BK EGP10	P	2020-07-16	2020-11-19
COMMERCIAL INTL BK EGP10	P	2020-07-20	2020-11-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
32,374		15,801	16,573
25,989		12,711	13,278
38,778		19,054	19,724
604,882		230,530	374,352
336,673		290,466	46,207
223,198		257,833	-34,635
59,261		65,232	-5,972
41,451		51,901	-10,450
15,153		15,083	70
19,695		19,483	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			16,573
			13,278
			19,724
			374,352
			46,207
			-34,635
			-5,972
			-10,450
			70
			213



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
COMMERCIAL INTL BK EGP10	P	2020-07-21	2020-11-19
COMMERCIAL INTL BK EGP10	P	2010-07-15	2020-11-18
COMMERCIAL INTL BK EGP10	P	2011-06-19	2020-11-18
COMMERCIAL INTL BK EGP10	P	2011-06-20	2020-11-18
COMMERCIAL INTL BK EGP10	P	2011-06-21	2020-11-18
COMMERCIAL INTL BK EGP10	P	2011-06-22	2020-11-18
COMMERCIAL INTL BK EGP10	P	2011-06-23	2020-11-18
COMMERCIAL INTL BK EGP10	P	2011-06-26	2020-11-18
COMMERCIAL INTL BK EGP10	P	2011-06-27	2020-11-18
COMMERCIAL INTL BK EGP10	P	2011-06-28	2020-11-18

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
58,314		59,399	-1,085
443,680		0	443,680
17,451		9,758	7,692
25,600		14,279	11,321
38,401		21,071	17,329
68,481		36,955	31,527
104,118		55,821	48,297
15,517		8,236	7,281
82,187		42,392	39,795
81,517		42,012	39,505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,085
			443,680
			7,692
			11,321
			17,329
			31,527
			48,297
			7,281
			39,795
			39,505

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COMMERCIAL INTL BK EGP10	P	2011-06-29	2020-11-18
COMMERCIAL INTL BK EGP10	P	2011-06-30	2020-11-18
COMMERCIAL INTL BK EGP10	P	2011-07-05	2020-11-18
COMMERCIAL INTL BK EGP10	P	2011-07-06	2020-11-18
COMMERCIAL INTL BK EGP10	P	2011-07-11	2020-11-18
COMMERCIAL INTL BK EGP10	P	2011-07-12	2020-11-18
COMMERCIAL INTL BK EGP10	P	2011-07-13	2020-11-18
COMMERCIAL INTL BK EGP10	P	2010-07-15	2020-08-17
COMWLTH EDISON CO 4% DUE 08-01-2020	P	2015-09-09	2020-08-01
CONAGRA BRANDS INC 4.6% 11-01-2025	P	2018-10-16	2020-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,355		12,835	12,520
53,012		28,030	24,982
25,978		13,921	12,057
19,545		10,250	9,295
14,187		7,148	7,039
24,827		11,967	12,860
6,548		3,164	3,384
303,859		0	303,859
175,000		175,000	0
66,327		60,067	6,260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,520
			24,982
			12,057
			9,295
			7,039
			12,860
			3,384
			303,859
			0
			6,260

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CONAGRA BRANDS INC 4.6% 11-01-2025	P	2018-10-16	2020-02-07
CP ALL PCL THB1(ALIEN MKT)	P	2020-03-04	2020-11-20
CP ALL PCL THB1(ALIEN MKT)	P	2020-03-05	2020-11-20
CP ALL PCL THB1(ALIEN MKT)	P	2020-03-06	2020-11-20
CP ALL PCL THB1(ALIEN MKT)	P	2020-03-09	2020-11-20
CP ALL PCL THB1(ALIEN MKT)	P	2020-03-10	2020-11-20
CP ALL PCL THB1(ALIEN MKT)	P	2020-03-11	2020-11-20
CP ALL PCL THB1(ALIEN MKT)	P	2020-03-12	2020-11-20
CP ALL PCL THB1(ALIEN MKT)	P	2020-03-13	2020-11-20
CP ALL PCL THB1(ALIEN MKT)	P	2020-03-16	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
73,088		65,071	8,017
35,155		37,556	-2,401
87,135		94,928	-7,793
69,391		74,292	-4,902
79,798		79,779	19
105,402		108,216	-2,814
199,329		204,655	-5,327
294,290		284,178	10,112
365,491		346,097	19,394
227,938		210,432	17,506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			8,017
			-2,401
			-7,793
			-4,902
			19
			-2,814
			-5,327
			10,112
			19,394
			17,506

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CP ALL PCL THB1(ALIEN MKT)	P	2020-03-17	2020-11-20
CP ALL PCL THB1(ALIEN MKT)	P	2020-07-16	2020-11-20
CP ALL PCL THB1(ALIEN MKT)	P	2020-03-03	2020-08-14
CP ALL PCL THB1(ALIEN MKT)	P	2020-03-04	2020-08-14
CR ACCEP AUTO LN 2.56% DUE 10-15-2025	P	2017-02-14	2020-01-15
CR ACCEP AUTO LN 3.02% DUE 04-15-2026	P	2017-07-10	2020-08-14
CR ACCEP AUTO LN 3.02% DUE 04-15-2026	P	2017-07-10	2020-07-14
CR ACCEP AUTO LN 3.02% DUE 04-15-2026	P	2017-07-10	2020-09-14
CR ACCEP AUTO LN 3.02% DUE 04-15-2026	P	2017-07-10	2020-10-14
CR ACCEP AUTO LN 3.02% DUE 04-15-2026	P	2017-07-10	2020-11-16

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
234,657		214,115	20,543
62,728		64,078	-1,350
120,661		125,266	-4,604
84,149		86,559	-2,410
7,357		7,356	1
174,036		173,682	354
167,339		166,999	340
152,390		152,081	310
145,281		144,986	295
35,954		35,881	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			20,543
			-1,350
			-4,604
			-2,410
			1
			354
			340
			310
			295
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CROWN CASTLE INTL 5.25% DUE 01-15-2023	P	2020-11-23	2020-12-28
CVS HEALTH CORP 4.1% DUE 03-25-2025	P	2018-03-06	2020-08-27
CVS HEALTH CORP 4.1% DUE 03-25-2025	P	2018-03-07	2020-08-27
CVS HEALTH CORP 4.1% DUE 03-25-2025	P	2018-03-07	2020-12-22
CVS HEALTH CORP 4.3% DUE 03-25-2028	P	2018-03-06	2020-12-22
CVS HEALTH CORP 4.3% DUE 03-25-2028	P	2020-11-23	2020-12-22
CVS HEALTH CORP 4.78% DUE 03-25-2038	P	2018-03-06	2020-01-08
CVS HEALTH CORP 4.78% DUE 03-25-2038	P	2018-03-07	2020-01-08
CVS HEALTH CORP 5.05% DUE 03-25-2048	P	2018-03-06	2020-10-29
DAIHEN CORP NPV	P	2016-05-17	2020-09-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
76,694		76,503	191
618,103		534,414	83,689
13,787		11,979	1,807
198,989		174,716	24,273
68,867		57,377	11,490
211,352		209,373	1,979
22,592		19,626	2,966
33,887		29,967	3,920
142,526		111,391	31,135
15,043		9,926	5,117

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			191
			83,689
			1,807
			24,273
			11,490
			1,979
			2,966
			3,920
			31,135
			5,117

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DAIHEN CORP NPV	P	2016-05-17	2020-09-03
DAIHEN CORP NPV	P	2016-05-18	2020-09-17
DAIHEN CORP NPV	P	2016-07-21	2020-09-17
DAIHEN CORP NPV	P	2016-05-17	2020-09-16
DAIHEN CORP NPV	P	2016-05-18	2020-09-16
DAIHEN CORP NPV	P	2016-05-16	2020-09-01
DAIHEN CORP NPV	P	2016-07-21	2020-09-18
DAIHEN CORP NPV	P	2016-07-22	2020-09-18
DAIHEN CORP NPV	P	2016-07-22	2020-09-23
DAIHEN CORP NPV	P	2016-07-25	2020-09-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,594		4,963	2,631
8,280		4,963	3,317
49,912		28,192	21,720
27,758		16,864	10,894
25,340		15,458	9,882
3,840		2,456	1,384
8,185		4,677	3,508
20,578		11,968	8,610
78,080		45,388	32,692
106,892		63,080	43,812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,631
			3,317
			21,720
			10,894
			9,882
			1,384
			3,508
			8,610
			32,692
			43,812

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DAIHEN CORP NPV	P	2016-07-26	2020-09-23
DAIHEN CORP NPV	P	2016-07-27	2020-09-23
DAIHEN CORP NPV	P	2016-07-28	2020-09-23
DAIHEN CORP NPV	P	2016-07-29	2020-09-23
DAIHEN CORP NPV	P	2016-08-01	2020-09-23
DAIHEN CORP NPV	P	2016-08-02	2020-09-23
DAIHEN CORP NPV	P	2016-05-16	2020-09-02
DAIHEN CORP NPV	P	2016-05-17	2020-09-02
DAIHEN CORP NPV	P	2016-05-17	2020-09-08
DAIMLER FIN N AMER 2.2% DUE 05-05-2020	P	2017-05-02	2020-05-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
41,112		23,989	17,123
90,447		55,246	35,200
49,335		29,167	20,168
98,669		59,992	38,677
44,845		28,130	16,715
29,190		18,002	11,188
37,125		24,113	13,012
4,461		2,928	1,533
11,180		7,444	3,736
150,000		150,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			17,123
			35,200
			20,168
			38,677
			16,715
			11,188
			13,012
			1,533
			3,736
			0

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DAISEKI CO LTD NPV	P	2014-04-08	2020-01-21
DAISEKI CO LTD NPV	P	2014-04-08	2020-01-24
DAISEKI CO LTD NPV	P	2014-04-08	2020-01-07
DAISEKI CO LTD NPV	P	2014-04-08	2020-01-20
DAISEKI CO LTD NPV	P	2014-04-08	2020-01-09
DAISEKI CO LTD NPV	P	2014-04-08	2020-01-08
DAISEKI CO LTD NPV	P	2014-04-08	2020-01-22
DAISEKI CO LTD NPV	P	2014-04-08	2020-01-14
DAISEKI CO LTD NPV	P	2014-04-08	2020-01-10
DAISEKI CO LTD NPV	P	2016-02-02	2020-01-28

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
32,742		19,864	12,878
57,326		34,762	22,564
274,206		157,257	116,949
19,450		11,587	7,862
286,765		165,533	121,232
103,713		62,903	40,811
93,305		56,281	37,023
25,866		14,898	10,968
129,214		74,490	54,724
87,531		50,682	36,850

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			12,878
			22,564
			116,949
			7,862
			121,232
			40,811
			37,023
			10,968
			54,724
			36,850



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DAISEKI CO LTD NPV	P	2014-04-08	2020-01-15
DAISEKI CO LTD NPV	P	2014-04-08	2020-01-27
DAISEKI CO LTD NPV	P	2016-02-02	2020-01-27
DAISEKI CO LTD NPV	P	2014-04-08	2020-01-06
DAISEKI CO LTD NPV	P	2014-04-08	2020-01-17
DAISEKI CO LTD NPV	P	2014-04-08	2020-01-23
DAISEKI CO LTD NPV	P	2014-04-08	2020-01-16
DEERE JOHN CAP 2.65% DUE 01-06-2022	P	2017-01-03	2020-01-06
DEERE JOHN CAP 2.65% DUE 01-06-2022	P	2017-03-10	2020-01-06
DEERE JOHN CAP 2.65% DUE 06-24-2024	P	2017-06-19	2020-01-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
89,013		52,971	36,042
38,016		23,175	14,842
8,146		4,751	3,395
57,391		33,107	24,284
63,849		38,073	25,776
65,341		39,728	25,613
38,982		23,175	15,807
127,011		124,986	2,026
127,011		124,764	2,248
111,037		107,864	3,172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			36,042
			14,842
			3,395
			24,284
			25,776
			25,613
			15,807
			2,026
			2,248
			3,172

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DEERE JOHN CAP 2.65% DUE 06-24-2024	P	2017-06-19	2020-01-06
DELTA AIR LINES 3.625% DUE 07-30-2027	P	2019-04-17	2020-01-15
DELTA AIR LINES 3.625% DUE 07-30-2027	P	2019-04-17	2020-07-15
DELTA AIR LINES 6.821% DUE 02-10-2024	P	2019-02-27	2020-07-24
DELTA AIR LINES 6.821% DUE 02-10-2024	P	2019-02-27	2020-01-26
DENKA COMPANY LTD NPV	P	2014-04-08	2020-04-07
DEUTSCHE BK A G 2.7% DUE 07-13-2020	P	2017-07-10	2020-07-13
DH EUROPE FIN II S 2.6% DUE 11-15-2029	P	2019-10-29	2020-01-27
DIAGEO CAP PLC 1.375% DUE 09-29-2025	P	2020-04-27	2020-10-28
DIAMOND RESORTS OWNER TRUST SRS 18-1	P	2018-08-14	2020-10-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
94,592		91,885	2,707
16,437		16,695	-259
16,437		16,695	-259
35,630		38,822	-3,192
18,547		20,208	-1,662
272,741		177,700	95,041
200,000		200,000	0
229,079		224,788	4,292
205,352		199,331	6,021
5,595		5,595	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,707
			-259
			-259
			-3,192
			-1,662
			95,041
			0
			4,292
			6,021



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DIAMOND RESORTS OWNER TRUST SRS 18-1	P	2018-08-14	2020-09-18
DISNEY WALT CO 5.65% DUE 08-15-2020	P	2015-11-03	2020-08-17
DOCUSIGN	P	2015-04-30	2020-07-01
DOCUSIGN	P	2015-04-30	2020-07-01
DOCUSIGN	P	2015-04-30	2020-07-02
DOCUSIGN	P	2015-04-30	2020-07-02
DOCUSIGN	P	2017-10-06	2020-07-02
DOCUSIGN	P	2017-10-06	2020-07-02
DOCUSIGN	P	2015-04-30	2020-09-23
DOCUSIGN	P	2015-04-30	2020-09-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,706		5,706	
180,000		180,000	0
102,608		11,208	91,401
210,008		22,415	187,593
214,290		22,415	191,875
151,739		15,523	136,216
67,377		5,661	61,717
344,889		27,551	317,338
254,069		22,415	231,654
123,656		11,208	112,448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			91,401
			187,593
			191,875
			136,216
			61,717
			317,338
			231,654
			112,448

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DOCUSIGN INC COM	P	2015-04-30	2020-10-01
DOCUSIGN INC COM	P	2015-04-30	2020-10-02
DOCUSIGN INC COM	P	2017-10-06	2020-10-02
DOCUSIGN INC COM	P	2017-10-06	2020-10-05
DOCUSIGN INC COM	P	2017-10-06	2020-10-09
DOMINION GAS HLDGS 2.8% DUE 11-15-2020	P	2015-11-12	2020-10-28
DOMINION GAS HLDGS 2.8% DUE 11-15-2020	P	2016-02-05	2020-10-28
DOMINION GAS HLDGS 3.0% DUE 11-15-2029	P	2019-11-18	2020-10-28
DOMO INC	P	2011-04-15	2020-04-09
DOMO INC	P	2011-05-05	2020-04-09

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
258,665		22,415	236,250
185,965		15,733	170,232
78,990		5,488	73,502
275,684		18,408	257,276
131,577		9,157	122,420
112,099		111,996	102
125,110		125,024	86
367,927		333,765	34,163
568,825		1,083,923	-515,098
1,557		2,967	-1,410

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			236,250
			170,232
			73,502
			257,276
			122,420
			102
			86
			34,163
			-515,098
			-1,410

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DONGFENG MOTOR GRO 'H'CNY1	P	2017-06-05	2020-08-14
DONGFENG MOTOR GRO 'H'CNY1	P	2017-06-06	2020-08-14
DONGFENG MOTOR GRO 'H'CNY1	P	2017-06-07	2020-08-14
DONGFENG MOTOR GRO 'H'CNY1	P	2017-06-08	2020-08-14
DONGFENG MOTOR GRO 'H'CNY1	P	2017-06-09	2020-08-14
DONGFENG MOTOR GRO 'H'CNY1	P	2017-06-09	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-06-12	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-06-13	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-06-14	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-06-15	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
45,884		74,235	-28,350
45,884		74,023	-28,139
34,413		56,359	-21,946
45,884		76,365	-30,481
44,450		75,148	-30,698
28,533		31,514	-2,981
107,546		118,638	-11,092
109,741		127,208	-17,467
70,234		81,845	-11,611
63,650		73,488	-9,838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-28,350
			-28,139
			-21,946
			-30,481
			-30,698
			-2,981
			-11,092
			-17,467
			-11,611
			-9,838

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DONGFENG MOTOR GRO 'H'CNY1	P	2017-06-16	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-06-19	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-06-20	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-06-21	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-06-22	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-06-26	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-06-27	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-06-28	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-06-29	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-06-30	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
208,508		242,049	-33,542
21,948		25,700	-3,752
41,702		49,085	-7,384
305,080		357,218	-52,139
327,028		372,974	-45,945
17,559		19,584	-2,025
68,039		74,664	-6,625
32,922		35,694	-2,772
32,922		35,985	-3,063
32,922		35,486	-2,563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-33,542
			-3,752
			-7,384
			-52,139
			-45,945
			-2,025
			-6,625
			-2,772
			-3,063
			-2,563

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-03	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-04	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-05	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-06	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-07	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-10	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-11	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-12	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-13	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-14	2020-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,922		35,814	-2,892
43,896		47,422	-3,526
28,533		30,952	-2,419
70,234		77,561	-7,327
26,338		29,699	-3,361
39,507		44,028	-4,521
26,338		29,418	-3,080
19,753		21,697	-1,944
26,338		29,686	-3,348
24,143		27,499	-3,356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,892
			-3,526
			-2,419
			-7,327
			-3,361
			-4,521
			-3,080
			-1,944
			-3,348
			-3,356



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-17	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-18	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-19	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-20	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-21	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-24	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-25	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-26	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-27	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-28	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
21,948		25,319	-3,370
24,143		27,593	-3,450
13,169		15,159	-1,990
15,364		17,538	-2,175
10,974		12,593	-1,619
19,753		22,881	-3,128
21,948		24,930	-2,982
19,753		22,338	-2,585
92,182		103,464	-11,281
46,091		51,309	-5,218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,370
			-3,450
			-1,990
			-2,175
			-1,619
			-3,128
			-2,982
			-2,585
			-11,281
			-5,218

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DONGFENG MOTOR GRO 'H'CNY1	P	2017-07-31	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-08-01	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-08-02	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-08-03	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-08-04	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-08-07	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-08-08	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-08-09	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-08-10	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-08-11	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
32,922		36,742	-3,819
24,143		26,903	-2,760
52,676		57,913	-5,237
30,727		33,158	-2,430
10,974		11,913	-938
21,948		23,683	-1,735
17,559		19,243	-1,685
17,559		19,130	-1,571
30,727		33,538	-2,810
32,922		37,226	-4,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,819
			-2,760
			-5,237
			-2,430
			-938
			-1,735
			-1,685
			-1,571
			-2,810
			-4,303

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DONGFENG MOTOR GRO 'H'CNY1	P	2017-08-14	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2017-08-15	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2018-06-26	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2019-09-09	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2020-06-19	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2020-06-22	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2020-06-23	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2020-06-24	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2020-06-26	2020-11-20
DONGFENG MOTOR GRO 'H'CNY1	P	2020-07-16	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
24,143		28,381	-4,238
32,922		40,278	-7,356
50,481		49,376	1,105
41,702		35,944	5,758
56,479		34,147	22,333
54,092		31,161	22,931
54,067		30,827	23,241
143,122		85,124	57,998
54,384		31,698	22,687
44,910		26,715	18,195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-4,238
			-7,356
			1,105
			5,758
			22,333
			22,931
			23,241
			57,998
			22,687
			18,195

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DONGFENG MOTOR GRO 'H'CNY1	P	2020-07-17	2020-11-20
DOSHISHA CO LTD NPV	P	2014-04-11	2020-11-20
DOSHISHA CO LTD NPV	P	2014-04-10	2020-10-30
DOSHISHA CO LTD NPV	P	2013-12-26	2020-09-16
DOSHISHA CO LTD NPV	P	2014-04-08	2020-09-16
DOSHISHA CO LTD NPV	P	2014-04-11	2020-11-24
DOSHISHA CO LTD NPV	P	2014-04-11	2020-11-24
DOSHISHA CO LTD NPV	P	2014-04-08	2020-09-18
DOSHISHA CO LTD NPV	P	2014-04-11	2020-11-25
DOSHISHA CO LTD NPV	P	2014-04-11	2020-11-20

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
45,271		26,713	18,558
7,468		5,971	1,497
14,948		12,028	2,920
1,809		1,255	554
22,315		16,489	5,827
9,462		7,463	1,999
7,551		5,971	1,580
30,801		22,282	8,519
9,500		7,463	2,037
5,605		4,478	1,127

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			18,558
			1,497
			2,920
			554
			5,827
			1,999
			1,580
			8,519
			2,037
			1,127

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DOSHISHA CO LTD NPV	P	2014-04-11	2020-11-27
DOSHISHA CO LTD NPV	P	2014-04-08	2020-09-17
DOSHISHA CO LTD NPV	P	2014-04-11	2020-11-25
DOSHISHA CO LTD NPV	P	2014-04-08	2020-09-23
DOSHISHA CO LTD NPV	P	2014-04-09	2020-09-23
DOSHISHA CO LTD NPV	P	2014-04-10	2020-09-23
DOSHISHA CO LTD NPV	P	2014-04-10	2020-10-29
DOSHISHA CO LTD NPV	P	2014-04-10	2020-11-02
DOSHISHA CO LTD NPV	P	2014-04-11	2020-11-02
DR AUTO 2.75% DUE 09-15-2023	P	2017-07-25	2020-01-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,754		8,956	2,798
16,199		11,884	4,315
9,452		7,463	1,989
55,989		41,445	14,544
331,118		245,911	85,206
158,736		118,922	39,814
20,835		16,538	4,297
6,564		5,863	701
33,832		30,002	3,829
36,917		36,916	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,798
			4,315
			1,989
			14,544
			85,206
			39,814
			4,297
			701
			3,829
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DR AUTO 2.75% DUE 09-15-2023	P	2017-07-25	2020-02-19
DR AUTO 4.18% DUE 03-15-2024	P	2016-11-16	2020-05-14
DR AUTO 4.18% DUE 03-15-2024	P	2016-11-16	2020-02-14
DR AUTO 4.18% DUE 03-15-2024	P	2016-11-16	2020-11-13
DR AUTO 4.18% DUE 03-15-2024	P	2016-11-16	2020-09-14
DR AUTO 4.18% DUE 03-15-2024	P	2016-11-16	2020-08-14
DR AUTO 4.18% DUE 03-15-2024	P	2016-11-16	2020-04-14
DR AUTO 4.18% DUE 03-15-2024	P	2016-11-16	2020-10-14
DR AUTO 4.18% DUE 03-15-2024	P	2016-11-16	2020-06-12
DR AUTO 4.18% DUE 03-15-2024	P	2016-11-16	2020-01-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,842		5,842	
13,574		13,571	3
17,821		17,817	3
11,739		11,736	2
10,820		10,817	2
11,564		11,562	2
15,485		15,482	3
11,319		11,317	2
12,112		12,109	2
17,702		17,699	3

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DR AUTO 4.18% DUE 03-15-2024	P	2016-11-16	2020-07-14
DR AUTO 4.18% DUE 03-15-2024	P	2016-11-16	2020-03-13
DR AUTO 4.18% DUE 03-15-2024	P	2016-11-16	2019-12-15
DR AUTO 4.18% DUE 03-15-2024	P	2016-11-16	2020-12-14
DR PEPPER SNAPPLE 3.13% DUE 12-15-2023	P	2018-09-24	2020-10-28
DRIVE AUTO RECEIVABLES TR SER 17-1 CL C	P	2017-06-21	2020-01-15
DRIVE AUTO RECEIVABLES TR SER 17-1 CL D	P	2017-06-21	2020-07-14
DRIVE AUTO RECEIVABLES TR SER 17-1 CL D	P	2017-06-21	2020-12-14
DRIVE AUTO RECEIVABLES TR SER 17-1 CL D	P	2017-06-21	2020-08-14
DRIVE AUTO RECEIVABLES TR SER 17-1 CL D	P	2017-06-21	2020-06-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,981		10,979	2
17,213		17,210	3
177		0	177
10,070		10,068	2
128,684		116,484	12,200
10,883		10,882	2
17,512		17,512	1
17,179		17,179	1
19,222		19,221	1
19,660		19,659	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2
			3
			177
			2
			12,200
			2
			1
			1
			1
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DRIVE AUTO RECEIVABLES TR SER 17-1 CL D	P	2017-06-21	2020-11-13
DRIVE AUTO RECEIVABLES TR SER 17-1 CL D	P	2017-06-21	2020-04-14
DRIVE AUTO RECEIVABLES TR SER 17-1 CL D	P	2017-06-21	2020-10-14
DRIVE AUTO RECEIVABLES TR SER 17-1 CL D	P	2017-06-21	2020-02-14
DRIVE AUTO RECEIVABLES TR SER 17-1 CL D	P	2017-06-21	2020-05-14
DRIVE AUTO RECEIVABLES TR SER 17-1 CL D	P	2017-06-21	2020-09-14
DRIVE AUTO RECEIVABLES TR SER 17-1 CL D	P	2017-06-21	2020-01-14
DRIVE AUTO RECEIVABLES TR SER 17-1 CL D	P	2017-06-21	2020-03-13
DT AUTO OWNER TR 3.77% DUE 10-17-2022	P	2016-09-28	2020-03-13
DT AUTO OWNER TR 3.77% DUE 10-17-2022	P	2016-09-28	2020-05-14

**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)
19,390		19,389	1
27,257		27,256	1
19,248		19,248	1
29,674		29,673	1
21,407		21,406	1
18,185		18,184	1
14,399		14,399	
27,762		27,762	1
10,764		10,762	2
10,681		10,679	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			1
			1
			1
			1
			1
			1
			2
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
DT AUTO OWNER TR 3.77% DUE 10-17-2022	P	2016-09-28	2020-08-14
DT AUTO OWNER TR 3.77% DUE 10-17-2022	P	2016-09-28	2020-04-14
DT AUTO OWNER TR 3.77% DUE 10-17-2022	P	2016-09-28	2020-09-14
DT AUTO OWNER TR 3.77% DUE 10-17-2022	P	2016-09-28	2020-02-14
DT AUTO OWNER TR 3.77% DUE 10-17-2022	P	2016-09-28	2020-01-14
DT AUTO OWNER TR 3.77% DUE 10-17-2022	P	2016-09-28	2020-07-14
DT AUTO OWNER TR 3.77% DUE 10-17-2022	P	2016-09-28	2020-06-12
DT AUTO OWNER TR 3.77% DUE 10-17-2022	P	2016-09-28	2020-10-15
DUPONT DE NEMOURS INC 2.169%	P	2020-06-09	2020-06-24
DUPONT DE NEMOURS INC 2.169%	P	2020-06-09	2020-06-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12,040		12,038	2
10,892		10,890	2
11,021		11,018	2
11,335		11,333	2
12,231		12,228	2
11,478		11,476	2
12,758		12,756	2
657		657	
187,812		187,824	-12
55,146		55,123	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2
			2
			2
			2
			2
			2
			2
			2
			-12
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ELASTIC N V	P	2012-09-25	2020-04-13
ELASTIC N V	P	2012-09-25	2020-04-13
ELASTIC N V	P	2012-09-25	2020-05-19
ELASTIC N V	P	2012-09-25	2020-05-20
ELASTIC N V	P	2012-09-25	2020-05-21
ELASTIC N V	P	2012-09-25	2020-05-21
ELASTIC N V	P	2012-09-25	2020-05-22
ELASTIC N V	P	2012-12-20	2020-05-22
ELASTIC N V	P	2013-01-25	2020-05-22
ELASTIC N V	P	2013-01-25	2020-05-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
38,132		711	37,421
51,024		951	50,072
224,737		3,062	221,675
1,499,799		20,045	1,479,753
1,290,360		16,983	1,273,376
234,217		3,062	231,154
567,883		7,216	560,666
8,027		5,021	3,007
1,001,524		49,396	952,128
224,442		10,780	213,662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			37,421
			50,072
			221,675
			1,479,753
			1,273,376
			231,154
			560,666
			3,007
			952,128
			213,662

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ELASTIC N V	P	2013-01-25	2020-05-22
ELASTIC N V	P	2013-03-08	2020-05-22
ELASTIC N V	P	2014-05-22	2020-05-22
ELASTIC N V	P	2014-11-10	2020-05-22
ELASTIC N V	P	2016-03-24	2020-05-22
ELASTIC N V	P	2016-07-20	2020-05-22
ELASTIC N V	P	2019-04-30	2020-05-22
EMAAR PROPERTIES AED1	P	2012-09-03	2020-08-17
EMAAR PROPERTIES AED1	P	2012-09-03	2020-11-23
EMAAR PROPERTIES AED1	P	2013-02-06	2020-11-23

**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)
313,974		15,080	298,893
32,891		20,033	12,858
867,978		127,939	740,039
19,914		16,516	3,398
4,326		3,867	459
144,459		28,957	115,502
11,508		5,663	5,845
162,106		174,753	-12,647
244,808		236,177	8,632
103,293		144,669	-41,376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			298,893
			12,858
			740,039
			3,398
			459
			115,502
			5,845
			-12,647
			8,632
			-41,376

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
EMAAR PROPERTIES AED1	P	2013-02-07	2020-11-23
EMAAR PROPERTIES AED1	P	2013-02-10	2020-11-23
EMAAR PROPERTIES AED1	P	2014-05-01	2020-11-23
EMAAR PROPERTIES AED1	P	2014-11-04	2020-11-23
EMAAR PROPERTIES AED1	P	2015-10-14	2020-11-23
EMAAR PROPERTIES AED1	P	2016-02-01	2020-11-23
EMAAR PROPERTIES AED1	P	2018-09-03	2020-11-23
EMAAR PROPERTIES AED1	P	2018-09-04	2020-11-23
EMAAR PROPERTIES AED1	P	2018-09-05	2020-11-23
EMAAR PROPERTIES AED1	P	2018-09-06	2020-11-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
92,539		129,443	-36,905
166,437		237,503	-71,066
116,506		366,009	-249,503
84,303		282,302	-197,999
22,382		49,831	-27,450
120,153		196,032	-75,879
20,714		34,021	-13,307
16,125		26,427	-10,302
20,707		33,411	-12,704
25,884		41,649	-15,765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-36,905
			-71,066
			-249,503
			-197,999
			-27,450
			-75,879
			-13,307
			-10,302
			-12,704
			-15,765

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
EMAAR PROPERTIES AED1	P	2018-09-10	2020-11-23
EMAAR PROPERTIES AED1	P	2018-09-11	2020-11-23
EMAAR PROPERTIES AED1	P	2018-09-12	2020-11-23
EMAAR PROPERTIES AED1	P	2018-09-17	2020-11-23
EMAAR PROPERTIES AED1	P	2018-09-18	2020-11-23
EMAAR PROPERTIES AED1	P	2018-09-19	2020-11-23
EMAAR PROPERTIES AED1	P	2018-09-20	2020-11-23
EMAAR PROPERTIES AED1	P	2018-09-24	2020-11-23
EMAAR PROPERTIES AED1	P	2018-09-25	2020-11-23
EMAAR PROPERTIES AED1	P	2020-05-19	2020-11-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
19,443		31,221	-11,777
10,083		16,074	-5,991
21,424		34,165	-12,741
22,100		33,599	-11,498
25,461		38,389	-12,928
6,061		9,208	-3,147
25,431		39,325	-13,894
8,522		13,179	-4,657
6,547		10,130	-3,582
70,208		54,906	15,302

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-11,777
			-5,991
			-12,741
			-11,498
			-12,928
			-3,147
			-13,894
			-4,657
			-3,582
			15,302

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
EMAAR PROPERTIES AED1	P	2020-05-20	2020-11-23
EMAAR PROPERTIES AED1	P	2020-05-21	2020-11-23
EMAAR PROPERTIES AED1	P	2020-05-21	2020-11-23
EMAAR PROPERTIES AED1	P	2020-06-22	2020-11-23
EMAAR PROPERTIES AED1	P	2020-06-23	2020-11-23
EMAAR PROPERTIES AED1	P	2020-06-24	2020-11-23
EMAAR PROPERTIES AED1	P	2020-06-25	2020-11-23
EMAAR PROPERTIES AED1	P	2020-07-16	2020-11-23
ENBRIDGE INC 4.25% DUE 12-01-2026	P	2016-11-21	2020-10-28
ENPHASE	P	2010-05-21	2020-02-21

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
56,556		43,958	12,599
31,671		24,682	6,989
53,165		41,712	11,452
51,164		45,495	5,669
42,978		39,275	3,703
55,258		50,541	4,717
55,259		49,436	5,823
23,376		19,735	3,641
308,618		267,863	40,755
157,362		16,462	140,901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			12,599
			6,989
			11,452
			5,669
			3,703
			4,717
			5,823
			3,641
			40,755
			140,901

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ENPHASE	P	2010-05-21	2020-04-09
ENPHASE	P	2011-06-14	2020-04-09
ENPHASE	P	2011-11-15	2020-04-09
ENPHASE	P	2012-03-30	2020-04-09
ENTERGY LA LLC 1.6% DUE 12-15-2030	P	2020-11-09	2020-12-07
ENTERPRISE PRODS 2.8% DUE 01-31-2030	P	2020-01-06	2020-10-28
ENTERPRISE PRODS 2.85% DUE 04-15-2021	P	2016-04-04	2020-10-28
ENTERPRISE PRODS 3.75% DUE 02-15-2025	P	2015-05-15	2020-02-10
ESTEE LAUDER COS 2.6% DUE 04-15-2030	P	2020-04-07	2020-10-28
EVENTBRITE	P	2018-05-02	2020-01-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
217,231		33,972	183,259
37,520		5,012	32,508
26,237		3,505	22,732
666,526		101,364	565,162
211,938		209,187	2,751
216,814		204,852	11,962
171,516		169,983	1,533
172,813		161,363	11,450
519,333		473,173	46,161
2,959		1,719	1,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			183,259
			32,508
			22,732
			565,162
			2,751
			11,962
			1,533
			11,450
			46,161
			1,240

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
EVENTBRITE	P	2018-05-02	2020-01-24
EVENTBRITE	P	2018-05-02	2020-03-13
EXELON GENERATION CO LLC 3.4% 03-15-2022	P	2020-11-23	2020-12-28
EXETER AUTOMOBILE 2.84% DUE 08-16-2021	P	2016-10-03	2020-01-15
EXXON MOBIL CORP 2.275% DUE 08-16-2026	P	2019-08-13	2020-10-28
EXXON MOBIL CORP 2.992% DUE 03-19-2025	P	2020-04-13	2020-10-28
FACEBOOK	P	2013-12-13	2020-02-04
FACEBOOK	P	2013-12-13	2020-02-04
FACEBOOK	P	2013-12-13	2020-02-04
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2020-04-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,962		1,719	1,243
2,262		3,424	-1,162
46,470		46,429	42
1,851		1,851	
482,292		450,000	32,292
469,594		450,388	19,207
169,918		7,060	162,859
194,607		16,105	178,502
88,175		3,664	84,512
6,008		6,015	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,243
			-1,162
			42
			32,292
			19,207
			162,859
			178,502
			84,512
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2020-10-01
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2020-08-01
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2020-05-01
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2020-11-01
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2020-01-01
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2020-12-01
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2020-03-01
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2020-02-01
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2020-06-01
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2020-09-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,194		8,203	-9
14,278		14,294	-16
7,819		7,829	-10
8,022		8,031	-9
9,142		9,154	-12
5,954		5,961	-6
7,564		7,574	-10
10,153		10,166	-13
9,870		9,882	-12
8,352		8,362	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-9
			-16
			-10
			-9
			-12
			-6
			-10
			-13
			-12
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FANNIE MAE SER 2005-122 CLS FE	P	2015-06-02	2020-07-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2020-08-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2020-06-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2020-04-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2020-07-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2020-01-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2020-10-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2020-02-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2020-09-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2020-12-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,088		8,097	-10
711		745	-34
816		855	-39
5,748		6,021	-273
3,268		3,423	-155
6,287		6,586	-299
4,428		4,638	-210
3,950		4,138	-188
4,347		4,554	-207
621		651	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-10
			-34
			-39
			-273
			-155
			-299
			-210
			-188
			-207
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2020-05-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2020-11-01
FANNIE MAE SER 2010-54 CL LA 5.0%	P	2015-08-10	2020-03-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2020-03-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2020-10-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2020-01-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2020-05-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2020-11-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2020-02-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2020-12-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
733		768	-35
804		842	-38
13,344		13,978	-634
1,325		1,335	-10
27,904		28,124	-220
8,651		8,720	-68
1,189		1,199	-9
979		987	-8
26,251		26,458	-207
35,681		35,963	-282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-35
			-38
			-634
			-10
			-220
			-68
			-9
			-8
			-207
			-282

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2020-07-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2020-06-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2020-04-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2020-08-01
FED HOME LN MTG 2.912% DUE 12-25-2023	P	2016-12-27	2020-09-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2020-08-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2020-12-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2020-04-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2020-09-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2020-01-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
14,967		15,085	-118
11,601		11,693	-92
23,532		23,717	-186
1,083		1,092	-9
45,830		46,192	-362
77,441		86,249	-8,809
36,125		40,234	-4,109
1,963		2,187	-223
1,764		1,964	-201
2,025		2,256	-230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-118
			-92
			-186
			-9
			-362
			-8,809
			-4,109
			-223
			-201
			-230

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2020-02-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2020-11-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2020-06-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2020-03-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2020-07-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2020-10-01
FEDERAL HOME LN MTG CORP POOL #A92666	P	2017-08-01	2020-05-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2020-07-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2020-02-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2020-04-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,446		9,406	-961
60,851		67,773	-6,922
26,579		29,603	-3,023
1,940		2,160	-221
15,061		16,774	-1,713
1,725		1,921	-196
1,962		2,186	-223
52,513		55,139	-2,626
46,085		48,390	-2,304
25,066		26,319	-1,253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-961
			-6,922
			-3,023
			-221
			-1,713
			-196
			-223
			-2,626
			-2,304
			-1,253

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2020-10-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2020-06-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2020-12-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2020-03-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2020-05-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2020-01-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2020-08-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2020-11-01
FEDERAL HOME LN MTG CORP POOL #C91983	P	2019-09-26	2020-09-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2020-05-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
16,283		17,097	-814
6,076		6,380	-304
45,226		47,487	-2,261
35,247		37,009	-1,762
4,901		5,146	-245
9,028		9,479	-451
42,953		45,101	-2,148
21,154		22,211	-1,058
28,974		30,422	-1,449
999		1,122	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-814
			-304
			-2,261
			-1,762
			-245
			-451
			-2,148
			-1,058
			-1,449
			-123

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2020-10-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2020-08-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2020-02-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2020-11-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2020-12-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2020-04-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2020-07-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2020-09-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2020-06-01
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2020-03-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
797		895	-98
19,343		21,724	-2,382
1,054		1,183	-130
801		900	-99
20,798		23,358	-2,561
1,075		1,207	-132
1,009		1,133	-124
793		891	-98
1,000		1,123	-123
988		1,109	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-98
			-2,382
			-130
			-99
			-2,561
			-132
			-124
			-98
			-123
			-122

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #G05275	P	2015-07-24	2020-01-01
FEDERAL HOME LN MTG CORP POOL #G08784	P	2020-11-23	2020-12-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2020-12-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2020-11-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2020-03-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2020-10-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2020-02-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2020-07-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2020-05-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2020-06-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
934		1,049	-115
190,135		201,394	-11,260
937		1,038	-102
854		947	-93
7,775		8,618	-843
873		967	-95
1,916		2,124	-208
2,494		2,764	-270
1,718		1,904	-186
1,506		1,669	-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-115
			-11,260
			-102
			-93
			-843
			-95
			-208
			-270
			-186
			-163



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2020-09-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2020-04-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2020-08-01
FEDERAL HOME LN MTG CORP POOL #G13640	P	2015-05-27	2020-01-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2020-12-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2020-06-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2020-04-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2020-05-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2020-01-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2020-02-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,330		1,474	-144
1,498		1,661	-162
1,351		1,497	-146
2,198		2,436	-238
15,481		16,812	-1,330
13,740		14,921	-1,181
15,764		17,118	-1,355
13,955		15,155	-1,199
14,223		15,445	-1,222
15,098		16,395	-1,297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-144
			-162
			-146
			-238
			-1,330
			-1,181
			-1,355
			-1,199
			-1,222
			-1,297

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2020-07-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2020-09-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2020-11-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2020-10-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2020-08-01
FEDERAL HOME LN MTG CORP POOL #G30837	P	2016-01-08	2020-03-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2020-03-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2020-08-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2020-11-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2020-12-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
17,094		18,563	-1,469
13,894		15,088	-1,194
16,677		18,110	-1,433
18,050		19,601	-1,551
17,434		18,932	-1,498
11,457		12,442	-985
24,681		27,357	-2,676
23,114		25,620	-2,506
10,715		11,877	-1,162
12,646		14,018	-1,371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,469
			-1,194
			-1,433
			-1,551
			-1,498
			-985
			-2,676
			-2,506
			-1,162
			-1,371

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2020-05-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2020-10-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2020-06-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2020-02-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2020-04-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2020-01-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2020-07-01
FEDERAL HOME LN MTG CORP POOL #G60105	P	2015-10-15	2020-09-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2020-02-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2020-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,566		6,170	-604
14,107		15,637	-1,530
8,833		9,791	-958
9,652		10,699	-1,047
7,658		8,489	-830
17,454		19,347	-1,893
11,943		13,239	-1,295
8,135		9,017	-882
7,835		8,486	-651
13,075		14,162	-1,087

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-604
			-1,530
			-958
			-1,047
			-830
			-1,893
			-1,295
			-882
			-651
			-1,087

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2020-01-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2020-04-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2020-06-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2020-07-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2020-08-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2020-12-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2020-10-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2020-05-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2020-09-01
FEDERAL HOME LN MTG CORP POOL #G60373	P	2016-01-14	2020-03-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,728		9,453	-725
8,039		8,708	-668
16,003		17,333	-1,330
14,280		15,467	-1,187
10,701		11,590	-889
12,064		13,067	-1,003
12,809		13,873	-1,065
8,680		9,401	-722
15,674		16,977	-1,303
7,674		8,312	-638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-725
			-668
			-1,330
			-1,187
			-889
			-1,003
			-1,065
			-722
			-1,303
			-638

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2020-12-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2020-05-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2020-04-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2020-08-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2020-10-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2020-02-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2020-03-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2020-01-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2020-09-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2020-06-01

**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)
20,611		21,934	-1,324
39,840		42,399	-2,558
47,113		50,138	-3,026
52,834		56,227	-3,393
28,115		29,921	-1,806
33,227		35,361	-2,134
27,041		28,777	-1,737
53,765		57,218	-3,453
117,573		125,123	-7,550
56,631		60,268	-3,637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,324
			-2,558
			-3,026
			-3,393
			-1,806
			-2,134
			-1,737
			-3,453
			-7,550
			-3,637

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2020-11-01
FEDERAL HOME LN MTG CORP POOL #G61060	P	2019-10-11	2020-07-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2020-12-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2020-06-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2020-02-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2020-11-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2020-08-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2020-10-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2020-09-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,639		65,597	-3,958
81,177		86,390	-5,213
42,150		45,790	-3,640
9,274		10,075	-801
13,084		14,214	-1,130
24,589		26,713	-2,124
15,141		16,449	-1,308
23,921		25,987	-2,066
1,556		1,691	-134
9,851		10,702	-851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,958
			-5,213
			-3,640
			-801
			-1,130
			-2,124
			-1,308
			-2,066
			-134
			-851

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2020-03-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2020-01-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2020-04-01
FEDERAL HOME LN MTG CORP POOL #Q04306	P	2016-01-19	2020-05-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2020-04-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2020-02-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2020-11-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2020-01-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2020-09-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2020-10-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,748		1,898	-151
9,962		10,822	-860
11,405		12,390	-985
1,710		1,858	-148
4,000		4,168	-168
6,282		6,546	-264
23,069		24,038	-970
11,963		12,466	-503
11,196		11,666	-471
2,759		2,875	-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-151
			-860
			-985
			-148
			-168
			-264
			-970
			-503
			-471
			-116

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2020-12-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2020-06-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2020-03-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2020-08-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2020-05-01
FEDERAL HOME LN MTG CORP POOL #Q16605	P	2016-01-12	2020-07-01
FEDERAL HOME LN MTG CORP POOL #RB-5085	P	2020-09-30	2020-12-01
FEDERAL HOME LN MTG CORP POOL #RB-5085	P	2020-09-30	2020-11-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2020-04-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2020-06-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,065		7,362	-297
11,873		12,372	-499
10,214		10,643	-429
11,083		11,549	-466
15,950		16,620	-670
14,180		14,776	-596
6,160		6,378	-217
4,668		4,832	-164
24,965		28,148	-3,183
473		533	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-297
			-499
			-429
			-466
			-670
			-596
			-217
			-164
			-3,183
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2020-10-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2020-12-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2020-03-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2020-05-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2020-01-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2020-08-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2020-11-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2020-02-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2020-07-01
FEDERAL HOME LN MTG CORP POOL #U69006	P	2015-09-18	2020-09-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
503		567	-64
494		557	-63
577		651	-74
22,505		25,375	-2,869
626		706	-80
477		538	-61
491		554	-63
21,735		24,506	-2,771
475		535	-61
500		564	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-64
			-63
			-74
			-2,869
			-80
			-61
			-63
			-2,771
			-61
			-64

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2020-09-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2020-10-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2020-11-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2020-12-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2020-01-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2020-05-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2020-07-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2020-03-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2020-06-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2020-02-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
31,723		31,732	-10
23,404		23,411	-7
43,580		43,594	-14
20,975		20,982	-7
49,565		49,581	-15
8,335		8,338	-3
21,358		21,365	-7
8,206		8,209	-3
7,650		7,653	-2
26,665		26,674	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-10
			-7
			-14
			-7
			-15
			-3
			-7
			-3
			-2
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2020-08-01
FEDERAL HOME LN MTG CORP POOL #U89029	P	2018-11-30	2020-04-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2020-01-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2020-09-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2020-07-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2020-06-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2020-08-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2020-05-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2020-12-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2020-10-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
32,469		32,479	-10
7,939		7,942	-2
10,332		11,346	-1,014
706		775	-69
15,282		16,782	-1,500
490		538	-48
15,180		16,670	-1,490
21,265		23,352	-2,087
21,693		23,822	-2,129
9,715		10,669	-953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-10
			-2
			-1,014
			-69
			-1,500
			-48
			-1,490
			-2,087
			-2,129
			-953

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2020-11-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2020-02-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2020-04-01
FEDERAL HOME LN MTG CORP POOL #U90230	P	2016-03-10	2020-03-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2020-03-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2020-08-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2020-06-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2020-04-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2020-07-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2020-02-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
461		506	-45
9,709		10,662	-953
527		578	-52
525		576	-51
37,788		40,563	-2,775
49,572		53,212	-3,640
42,307		45,414	-3,107
2,909		3,123	-214
62,860		67,477	-4,616
66,951		71,868	-4,917

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-45
			-953
			-52
			-51
			-2,775
			-3,640
			-3,107
			-214
			-4,616
			-4,917

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2020-01-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2020-11-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2020-12-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2020-09-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2020-10-01
FEDERAL HOME LN MTG CORP POOL #U92312	P	2016-03-04	2020-05-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2020-02-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2020-05-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2020-10-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2020-09-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
73,013		78,374	-5,362
125,527		134,745	-9,218
46,490		49,904	-3,414
28,963		31,090	-2,127
2,666		2,862	-196
2,927		3,142	-215
2,573		2,839	-267
2,171		2,396	-225
2,218		2,448	-230
2,209		2,438	-229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-5,362
			-9,218
			-3,414
			-2,127
			-196
			-215
			-267
			-225
			-230
			-229

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2020-11-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2020-08-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2020-03-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2020-06-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2020-01-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2020-07-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2020-04-01
FEDERAL HOME LN MTG CORP POOL #U93066	P	2016-03-07	2020-12-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2020-10-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2020-03-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,389		2,636	-247
2,360		2,605	-245
2,273		2,509	-235
2,342		2,584	-243
2,193		2,420	-227
2,190		2,417	-227
2,282		2,519	-236
2,237		2,469	-232
17,267		19,055	-1,789
12,924		14,263	-1,339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-247
			-245
			-235
			-243
			-227
			-227
			-236
			-232
			-1,789
			-1,339

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2020-11-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2020-06-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2020-12-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2020-07-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2020-04-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2020-01-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2020-05-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2020-09-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2020-02-01
FEDERAL HOME LN MTG CORP POOL #U99076	P	2016-03-07	2020-08-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
22,355		24,670	-2,316
26,601		29,357	-2,756
38,092		42,039	-3,946
36,614		40,407	-3,793
10,209		11,267	-1,058
16,553		18,268	-1,715
26,200		28,915	-2,714
18,681		20,616	-1,935
13,617		15,028	-1,411
23,658		26,109	-2,451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2,316
			-2,756
			-3,946
			-3,793
			-1,058
			-1,715
			-2,714
			-1,935
			-1,411
			-2,451

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2020-05-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2020-01-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2020-11-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2020-06-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2020-10-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2020-07-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2020-08-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2020-02-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2020-04-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2020-12-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,366		4,795	-428
4,450		4,887	-437
6,639		7,291	-652
4,264		4,683	-418
2,473		2,715	-243
2,630		2,888	-258
9,516		10,450	-934
4,362		4,790	-428
5,722		6,283	-561
10,564		11,600	-1,037

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-428
			-437
			-652
			-418
			-243
			-258
			-934
			-428
			-561
			-1,037



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2020-03-01
FEDERAL HOME LN MTG CORP POOL #U99084	P	2016-03-10	2020-09-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2020-09-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2020-02-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2020-11-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2020-05-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2020-03-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2020-04-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2020-01-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2020-08-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,705		5,167	-462
4,597		5,048	-451
3,712		4,097	-385
3,653		4,032	-378
3,632		4,009	-376
3,680		4,061	-381
2,980		3,289	-309
40,518		44,715	-4,197
3,842		4,239	-398
4,394		4,849	-455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-462
			-451
			-385
			-378
			-376
			-381
			-309
			-4,197
			-398
			-455

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2020-06-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2020-10-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2020-12-01
FEDERAL HOME LN MTG CORP POOL #U99132	P	2016-03-07	2020-07-01
FEDERAL HOME LN MTG CORP SER 2126 CL	P	2015-08-10	2020-08-01
FEDERAL HOME LN MTG CORP SER 2126 CL	P	2015-08-10	2020-04-01
FEDERAL HOME LN MTG CORP SER 2126 CL	P	2015-08-10	2020-05-01
FEDERAL HOME LN MTG CORP SER 2126 CL	P	2015-08-10	2020-06-01
FEDERAL HOME LN MTG CORP SER 2126 CL	P	2015-08-10	2020-03-01
FEDERAL HOME LN MTG CORP SER 2126 CL	P	2015-08-10	2020-01-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
23,083		25,474	-2,391
7,818		8,628	-810
54,441		60,081	-5,640
3,804		4,198	-394
1,810		2,041	-231
2,042		2,302	-260
2,268		2,557	-289
1,543		1,740	-197
1,840		2,075	-235
2,170		2,446	-277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2,391
			-810
			-5,640
			-394
			-231
			-260
			-289
			-197
			-235
			-277

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP SER 2126 CL	P	2015-08-10	2020-07-01
FEDERAL HOME LN MTG CORP SER 2126 CL	P	2015-08-10	2020-12-01
FEDERAL HOME LN MTG CORP SER 2126 CL	P	2015-08-10	2020-10-01
FEDERAL HOME LN MTG CORP SER 2126 CL	P	2015-08-10	2020-11-01
FEDERAL HOME LN MTG CORP SER 2126 CL	P	2015-08-10	2020-02-01
FEDERAL HOME LN MTG CORP SER 2126 CL	P	2015-08-10	2020-09-01
FEDERAL HOME LN MTG CORP SER 29 CL W	P	2015-06-22	2020-04-01
FEDERAL HOME LN MTG CORP SER 29 CL W	P	2015-06-22	2020-05-01
FEDERAL HOME LN MTG CORP SER 29 CL W	P	2015-06-22	2020-03-01
FEDERAL HOME LN MTG CORP SER 29 CL W	P	2015-06-22	2020-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,554		7,389	-836
1,918		2,162	-245
3,124		3,522	-398
3,218		3,628	-410
2,100		2,367	-268
3,026		3,411	-386
9,124		10,684	-1,560
9,421		11,031	-1,610
10,264		12,019	-1,755
8,640		10,117	-1,477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-836
			-245
			-398
			-410
			-268
			-386
			-1,560
			-1,610
			-1,755
			-1,477

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP SER 29 CL W	P	2015-06-22	2020-08-01
FEDERAL HOME LN MTG CORP SER 29 CL W	P	2015-06-22	2020-10-01
FEDERAL HOME LN MTG CORP SER 29 CL W	P	2015-06-22	2020-06-01
FEDERAL HOME LN MTG CORP SER 29 CL W	P	2015-06-22	2020-09-01
FEDERAL HOME LN MTG CORP SER 29 CL W	P	2015-06-22	2020-12-01
FEDERAL HOME LN MTG CORP SER 29 CL W	P	2015-06-22	2020-01-01
FEDERAL HOME LN MTG CORP SER 29 CL W	P	2015-06-22	2020-07-01
FEDERAL HOME LN MTG CORP SER 29 CL W	P	2015-06-22	2020-02-01
FEDERAL HOME LN MTG CORP SER 3186 CL PE	P	2015-08-28	2020-05-01
FEDERAL HOME LN MTG CORP SER 3186 CL PE	P	2015-08-28	2020-03-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,101		9,485	-1,385
8,090		9,473	-1,383
10,072		11,793	-1,722
8,020		9,391	-1,371
6,802		7,965	-1,163
9,311		10,903	-1,592
10,750		12,588	-1,838
9,237		10,816	-1,579
12,366		14,058	-1,693
12,887		14,651	-1,764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,385
			-1,383
			-1,722
			-1,371
			-1,163
			-1,592
			-1,838
			-1,579
			-1,693
			-1,764

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP SER 3186 CL PE	P	2015-08-28	2020-01-01
FEDERAL HOME LN MTG CORP SER 3186 CL PE	P	2015-08-28	2020-10-01
FEDERAL HOME LN MTG CORP SER 3186 CL PE	P	2015-08-28	2020-12-01
FEDERAL HOME LN MTG CORP SER 3186 CL PE	P	2015-08-28	2020-04-01
FEDERAL HOME LN MTG CORP SER 3186 CL PE	P	2015-08-28	2020-09-01
FEDERAL HOME LN MTG CORP SER 3186 CL PE	P	2015-08-28	2020-06-01
FEDERAL HOME LN MTG CORP SER 3186 CL PE	P	2015-08-28	2020-11-01
FEDERAL HOME LN MTG CORP SER 3186 CL PE	P	2015-08-28	2020-07-01
FEDERAL HOME LN MTG CORP SER 3186 CL PE	P	2015-08-28	2020-08-01
FEDERAL HOME LN MTG CORP SER 3186 CL PE	P	2015-08-28	2020-02-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12,679		14,414	-1,735
4,999		5,684	-684
8,800		10,004	-1,204
15,514		17,638	-2,124
9,859		11,208	-1,349
5,715		6,497	-782
7,183		8,167	-983
10,740		12,210	-1,470
9,066		10,307	-1,241
5,543		6,302	-759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,735
			-684
			-1,204
			-2,124
			-1,349
			-782
			-983
			-1,470
			-1,241
			-759

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP SER 33 CL J	P	2015-06-22	2020-04-01
FEDERAL HOME LN MTG CORP SER 33 CL J	P	2015-06-22	2020-03-01
FEDERAL HOME LN MTG CORP SER 33 CL J	P	2015-06-22	2020-01-01
FEDERAL HOME LN MTG CORP SER 33 CL J	P	2015-06-22	2020-09-01
FEDERAL HOME LN MTG CORP SER 33 CL J	P	2015-06-22	2020-05-01
FEDERAL HOME LN MTG CORP SER 33 CL J	P	2015-06-22	2020-08-01
FEDERAL HOME LN MTG CORP SER 33 CL J	P	2015-06-22	2020-11-01
FEDERAL HOME LN MTG CORP SER 33 CL J	P	2015-06-22	2020-02-01
FEDERAL HOME LN MTG CORP SER 33 CL J	P	2015-06-22	2020-07-01
FEDERAL HOME LN MTG CORP SER 33 CL J	P	2015-06-22	2020-06-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,786		7,946	-1,160
7,520		8,806	-1,286
6,468		7,573	-1,106
6,140		7,190	-1,050
7,192		8,422	-1,229
6,573		7,697	-1,124
7,803		9,137	-1,334
5,882		6,888	-1,006
7,738		9,061	-1,323
8,544		10,005	-1,461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,160
			-1,286
			-1,106
			-1,050
			-1,229
			-1,124
			-1,334
			-1,006
			-1,323
			-1,461

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP SER 33 CL J	P	2015-06-22	2020-10-01
FEDERAL HOME LN MTG CORP SER 33 CL J	P	2015-06-22	2020-12-01
FEDERAL HOME LN MTG CORP SER 35 CL -PK	P	2015-06-22	2020-02-01
FEDERAL HOME LN MTG CORP SER 35 CL -PK	P	2015-06-22	2020-09-01
FEDERAL HOME LN MTG CORP SER 35 CL -PK	P	2015-06-22	2020-11-01
FEDERAL HOME LN MTG CORP SER 35 CL -PK	P	2015-06-22	2020-03-01
FEDERAL HOME LN MTG CORP SER 35 CL -PK	P	2015-06-22	2020-10-01
FEDERAL HOME LN MTG CORP SER 35 CL -PK	P	2015-06-22	2020-06-01
FEDERAL HOME LN MTG CORP SER 35 CL -PK	P	2015-06-22	2020-12-01
FEDERAL HOME LN MTG CORP SER 35 CL -PK	P	2015-06-22	2020-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,939		6,955	-1,015
6,143		7,193	-1,050
14,273		16,713	-2,440
15,107		17,690	-2,582
15,356		17,981	-2,625
18,467		21,624	-3,157
13,583		15,905	-2,322
14,358		16,812	-2,454
14,274		16,714	-2,440
15,262		17,871	-2,609

**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	
			-1,015
			-1,050
			-2,440
			-2,582
			-2,625
			-3,157
			-2,322
			-2,454
			-2,440
			-2,609

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP SER 35 CL -PK	P	2015-06-22	2020-05-01
FEDERAL HOME LN MTG CORP SER 35 CL -PK	P	2015-06-22	2020-07-01
FEDERAL HOME LN MTG CORP SER 35 CL -PK	P	2015-06-22	2020-01-01
FEDERAL HOME LN MTG CORP SER 35 CL -PK	P	2015-06-22	2020-04-01
FEDERAL HOME LN MTG CORP SER 3995 CL JB	P	2016-08-19	2020-11-01
FEDERAL HOME LN MTG CORP SER 3995 CL JB	P	2016-08-19	2020-12-01
FEDERAL HOME LN MTG CORP SER 4374 CL NC	P	2015-05-04	2020-04-01
FEDERAL HOME LN MTG CORP SER 4374 CL NC	P	2015-05-04	2020-07-01
FEDERAL HOME LN MTG CORP SER 4374 CL NC	P	2015-05-04	2020-05-01
FEDERAL HOME LN MTG CORP SER 4374 CL NC	P	2015-05-04	2020-09-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
14,991		17,553	-2,563
26,641		31,196	-4,554
19,567		22,912	-3,345
14,064		16,468	-2,404
105,337		110,538	-5,201
73,363		76,985	-3,622
24,105		24,957	-851
14,042		14,538	-496
8,782		9,092	-310
4,316		4,468	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2,563
			-4,554
			-3,345
			-2,404
			-5,201
			-3,622
			-851
			-496
			-310
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP SER 4374 CL NC	P	2015-05-04	2020-06-01
FEDERAL HOME LN MTG CORP SER 4374 CL NC	P	2015-05-04	2020-02-01
FEDERAL HOME LN MTG CORP SER 4374 CL NC	P	2015-05-04	2020-03-01
FEDERAL HOME LN MTG CORP SER 4374 CL NC	P	2015-05-04	2020-01-01
FEDERAL HOME LN MTG CORP SER 4374 CL NC	P	2015-05-04	2020-08-01
FEDERAL HOME LN MTG CORP SER 4374 CL NC	P	2015-05-04	2020-10-01
FEDERAL HOME LN MTG CORP SER 4374 CL NC	P	2015-05-04	2020-11-16
FEDERAL HOME LN MTG CORP TRANCHE 2.864%	P	2017-04-05	2020-08-01
FEDERAL HOME LN MTG CORP TRANCHE 2.864%	P	2017-04-05	2020-01-01
FEDERAL HOME LN MTG CORP TRANCHE 2.864%	P	2017-04-05	2020-09-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,111		3,220	-110
5,341		5,530	-189
6,197		6,415	-219
15,679		16,233	-554
5,970		6,181	-211
11,363		11,764	-401
8,874		9,188	-313
600		612	-12
56,731		57,865	-1,134
19,997		20,397	-400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-110
			-189
			-219
			-554
			-211
			-401
			-313
			-12
			-1,134
			-400

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LN MTG CORP TRANCHE 2.864%	P	2017-04-05	2020-03-01
FEDERAL HOME LN MTG CORP TRANCHE 2.864%	P	2017-04-05	2020-05-01
FEDERAL HOME LN MTG CORP TRANCHE 2.864%	P	2017-04-05	2020-07-01
FEDERAL HOME LN MTG CORP TRANCHE 2.864%	P	2017-04-05	2020-04-01
FEDERAL HOME LN MTG CORP TRANCHE 2.864%	P	2017-04-05	2020-02-01
FEDERAL HOME LN MTG CORP TRANCHE 2.864%	P	2017-04-05	2020-06-01
FEDERAL HOME LN MTG CORP TRANCHE 2.864%	P	2017-04-05	2020-10-01
FEDERAL HOME LN MTG CORP TRANCHE 2.864%	P	2017-04-05	2020-11-01
FEDERAL HOME LN MTG CORP TRANCHE 2.864%	P	2017-04-05	2020-12-01
FEDERAL HOME LOAN MORTGAGE CORP	P	2019-02-13	2020-07-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,627		11,860	-232
27,660		28,213	-553
16,918		17,256	-338
691		704	-14
699		713	-14
28,222		28,786	-564
636		649	-13
3,353		3,420	-67
14,944		15,243	-299
7,660		7,677	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-232
			-553
			-338
			-14
			-14
			-564
			-13
			-67
			-299
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LOAN MORTGAGE CORP	P	2019-02-13	2020-04-01
FEDERAL HOME LOAN MORTGAGE CORP	P	2019-02-13	2020-09-01
FEDERAL HOME LOAN MORTGAGE CORP	P	2019-02-13	2020-06-01
FEDERAL HOME LOAN MORTGAGE CORP	P	2019-02-13	2020-11-01
FEDERAL HOME LOAN MORTGAGE CORP	P	2019-02-13	2020-03-01
FEDERAL HOME LOAN MORTGAGE CORP	P	2019-02-13	2020-08-01
FEDERAL HOME LOAN MORTGAGE CORP	P	2019-02-13	2020-10-01
FEDERAL HOME LOAN MORTGAGE CORP	P	2019-02-13	2020-01-01
FEDERAL HOME LOAN MORTGAGE CORP	P	2019-02-13	2020-12-01
FEDERAL HOME LOAN MORTGAGE CORP	P	2019-02-13	2020-05-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,446		7,464	-17
9,568		9,590	-22
10,027		10,050	-23
10,243		10,266	-23
5,927		5,941	-14
6,880		6,895	-16
9,134		9,155	-21
7,383		7,401	-18
8,397		8,415	-19
7,358		7,376	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-17
			-22
			-23
			-23
			-14
			-16
			-21
			-18
			-19
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL HOME LOAN MORTGAGE CORP	P	2019-02-13	2020-02-01
FEDERAL NATIONAL MORTGAGE ASSOC	P	2015-08-21	2020-12-01
FEDERAL NATIONAL MORTGAGE ASSOC	P	2015-08-21	2020-05-01
FEDERAL NATIONAL MORTGAGE ASSOC	P	2015-08-21	2020-10-01
FEDERAL NATIONAL MORTGAGE ASSOC	P	2015-08-21	2020-02-01
FEDERAL NATIONAL MORTGAGE ASSOC	P	2015-08-21	2020-03-01
FEDERAL NATIONAL MORTGAGE ASSOC	P	2015-08-21	2020-06-01
FEDERAL NATIONAL MORTGAGE ASSOC	P	2015-08-21	2020-07-01
FEDERAL NATIONAL MORTGAGE ASSOC	P	2015-08-21	2020-11-01
FEDERAL NATIONAL MORTGAGE ASSOC	P	2015-08-21	2020-01-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,084		6,098	-14
26,162		30,740	-4,578
13,623		16,007	-2,384
14,890		17,496	-2,606
15,519		18,234	-2,716
5,717		6,718	-1,000
20,928		24,591	-3,662
26,163		30,742	-4,579
18,567		21,816	-3,249
22,327		26,234	-3,907

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-14
			-4,578
			-2,384
			-2,606
			-2,716
			-1,000
			-3,662
			-4,579
			-3,249
			-3,907

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL NATIONAL MORTGAGE ASSOC	P	2015-08-21	2020-08-01
FEDERAL NATIONAL MORTGAGE ASSOC	P	2015-08-21	2020-04-01
FEDERAL NATIONAL MORTGAGE ASSOC	P	2015-08-21	2020-09-01
FEDERAL NATIONAL MORTGAGE ASSOC 2%	P	2020-10-13	2020-11-17
FEDERAL NATIONAL MORTGAGE ASSOC 2%	P	2020-12-09	2020-12-09
FEDERAL NATIONAL MORTGAGE ASSOC 2%	P	2020-12-09	2020-12-09
FEDERAL NATIONAL MORTGAGE ASSOC 2%	P	2020-10-13	2020-12-02
FEDERAL NATIONAL MORTGAGE ASSOC 2%	P	2020-10-13	2020-12-02
FEDERAL NATIONAL MORTGAGE ASSOC 2%	P	2020-10-14	2020-12-02
FEDERAL NATIONAL MORTGAGE ASSOC 2%	P	2020-10-13	2020-11-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
25,994		30,543	-4,549
8,100		9,517	-1,417
12,236		14,378	-2,141
2,832,007		2,814,656	17,351
20,731		20,731	0
684,131		684,131	0
342,764		340,317	2,447
1,133,948		1,126,128	7,820
2,150,178		2,135,678	14,500
2,939,234		2,922,714	16,520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-4,549
			-1,417
			-2,141
			17,351
			0
			0
			2,447
			7,820
			14,500
			16,520

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL NATIONAL MORTGAGE ASSOC 2%	P	2020-10-14	2020-12-02
FEDERAL NATIONAL MORTGAGE ASSOC 2%	P	2020-10-19	2020-12-02
FEDERAL NATIONAL MORTGAGE ASSOC 2%	P	2020-10-19	2020-12-02
FEDERAL NATIONAL MORTGAGE ASSOC 2%	P	2020-10-19	2020-12-02
FEDERAL NATIONAL MORTGAGE ASSOC 2%	P	2020-10-21	2020-12-02
FEDERAL NATIONAL MORTGAGE ASSOC 2%	P	2020-10-22	2020-12-02
FEDERAL NATIONAL MORTGAGE ASSOC 2%	P	2020-12-08	2020-12-08
FEDERAL NATL MTG ASSN GTD MTG PL #AH4842	P	2016-01-11	2020-04-01
FEDERAL NATL MTG ASSN GTD MTG PL #AH4842	P	2016-01-11	2020-11-01
FEDERAL NATL MTG ASSN GTD MTG PL #AH4842	P	2016-01-11	2020-10-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,476,350		1,466,671	9,680
2,149,773		2,135,666	14,107
88,063		87,460	603
2,834,785		2,814,164	20,621
3,627,695		3,596,831	30,864
3,524,047		3,491,030	33,017
342,868		342,868	0
10,002		10,858	-856
19,254		20,903	-1,649
25,514		27,698	-2,185

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			9,680
			14,107
			603
			20,621
			30,864
			33,017
			0
			-856
			-1,649
			-2,185

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL NATL MTG ASSN GTD MTG PL #AH4842	P	2016-01-11	2020-05-01
FEDERAL NATL MTG ASSN GTD MTG PL #AH4842	P	2016-01-11	2020-09-01
FEDERAL NATL MTG ASSN GTD MTG PL #AH4842	P	2016-01-11	2020-06-01
FEDERAL NATL MTG ASSN GTD MTG PL #AH4842	P	2016-01-11	2020-02-01
FEDERAL NATL MTG ASSN GTD MTG PL #AH4842	P	2016-01-11	2020-03-01
FEDERAL NATL MTG ASSN GTD MTG PL #AH4842	P	2016-01-11	2020-07-01
FEDERAL NATL MTG ASSN GTD MTG PL #AH4842	P	2016-01-11	2020-08-01
FEDERAL NATL MTG ASSN GTD MTG PL #AH4842	P	2016-01-11	2020-12-01
FEDERAL NATL MTG ASSN GTD MTG PL #AH4842	P	2016-01-11	2020-01-01
FEDERAL NATL MTG ASSN GTD MTG PL #AH7572	P	2015-07-29	2020-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
34,485		37,438	-2,953
8,237		8,943	-705
14,285		15,508	-1,223
20,678		22,449	-1,771
7,754		8,418	-664
31,329		34,011	-2,683
25,832		28,044	-2,212
20,210		21,940	-1,730
1,671		1,814	-143
1,028		1,100	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2,953
			-705
			-1,223
			-1,771
			-664
			-2,683
			-2,212
			-1,730
			-143
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL NATL MTG ASSN GTD MTG PL #AH7572	P	2015-07-29	2020-09-01
FEDERAL NATL MTG ASSN GTD MTG PL #AH7572	P	2015-07-29	2020-07-01
FEDERAL NATL MTG ASSN GTD MTG PL #AH7572	P	2015-07-29	2020-08-01
FEDERAL NATL MTG ASSN GTD MTG PL #AH7572	P	2015-07-29	2020-02-01
FEDERAL NATL MTG ASSN GTD MTG PL #AH7572	P	2015-07-29	2020-05-01
FEDERAL NATL MTG ASSN GTD MTG PL #AH7572	P	2015-07-29	2020-12-01
FEDERAL NATL MTG ASSN GTD MTG PL #AH7572	P	2015-07-29	2020-10-01
FEDERAL NATL MTG ASSN GTD MTG PL #AH7572	P	2015-07-29	2020-03-01
FEDERAL NATL MTG ASSN GTD MTG PL #AH7572	P	2015-07-29	2020-06-01
FEDERAL NATL MTG ASSN GTD MTG PL #AH7572	P	2015-07-29	2020-01-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,098		4,385	-287
4,864		5,204	-340
1,582		1,693	-111
9,743		10,425	-682
5,403		5,782	-378
719		769	-50
15,420		16,499	-1,079
6,016		6,437	-421
809		866	-57
1,291		1,381	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-287
			-340
			-111
			-682
			-378
			-50
			-1,079
			-421
			-57
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL NATL MTG ASSN GTD MTG PL #AH7572	P	2015-07-29	2020-04-01
FEDERAL NATL MTG ASSN GTD MTG PL #AI8479	P	2016-01-05	2020-03-01
FEDERAL NATL MTG ASSN GTD MTG PL #AI8479	P	2016-01-05	2020-09-01
FEDERAL NATL MTG ASSN GTD MTG PL #AI8479	P	2016-01-05	2020-07-01
FEDERAL NATL MTG ASSN GTD MTG PL #AI8479	P	2016-01-05	2020-08-01
FEDERAL NATL MTG ASSN GTD MTG PL #AI8479	P	2016-01-05	2020-02-01
FEDERAL NATL MTG ASSN GTD MTG PL #AI8479	P	2016-01-05	2020-10-01
FEDERAL NATL MTG ASSN GTD MTG PL #AI8479	P	2016-01-05	2020-12-01
FEDERAL NATL MTG ASSN GTD MTG PL #AI8479	P	2016-01-05	2020-05-01
FEDERAL NATL MTG ASSN GTD MTG PL #AI8479	P	2016-01-05	2020-04-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,085		3,301	-216
6,529		7,239	-710
776		860	-84
9,912		10,990	-1,078
767		851	-83
5,796		6,427	-630
778		862	-85
765		848	-83
793		880	-86
811		900	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-216
			-710
			-84
			-1,078
			-83
			-630
			-85
			-83
			-86
			-88

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL NATL MTG ASSN GTD MTG PL #AI8479	P	2016-01-05	2020-01-01
FEDERAL NATL MTG ASSN GTD MTG PL #AI8479	P	2016-01-05	2020-06-01
FEDERAL NATL MTG ASSN GTD MTG PL #AI8479	P	2016-01-05	2020-11-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL0065	P	2017-11-20	2020-02-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL0065	P	2017-11-20	2020-10-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL0065	P	2017-11-20	2020-06-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL0065	P	2017-11-20	2020-01-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL0065	P	2017-11-20	2020-05-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL0065	P	2017-11-20	2020-12-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL0065	P	2017-11-20	2020-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
815		904	-89
793		879	-86
13,765		15,262	-1,497
8,917		9,569	-652
12,983		13,932	-949
12,715		13,645	-930
9,044		9,705	-661
13,332		14,307	-975
12,510		13,425	-915
18,252		19,586	-1,335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-89
			-86
			-1,497
			-652
			-949
			-930
			-661
			-975
			-915
			-1,335

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL NATL MTG ASSN GTD MTG PL #AL0065	P	2017-11-20	2020-03-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL0065	P	2017-11-20	2020-09-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL0065	P	2017-11-20	2020-08-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL0065	P	2017-11-20	2020-07-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL0065	P	2017-11-20	2020-12-15
FEDERAL NATL MTG ASSN GTD MTG PL #AL0065	P	2017-11-20	2020-04-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3438	P	2018-04-30	2020-05-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3438	P	2018-04-30	2020-07-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3438	P	2018-04-30	2020-02-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3438	P	2018-04-30	2020-01-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,203		6,656	-454
18,175		19,504	-1,329
15,788		16,942	-1,154
15,704		16,852	-1,148
0		13,425	-13,425
8,612		9,242	-630
10,282		11,348	-1,067
13,510		14,911	-1,402
16,768		18,507	-1,740
27,025		29,829	-2,804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-454
			-1,329
			-1,154
			-1,148
			-13,425
			-630
			-1,067
			-1,402
			-1,740
			-2,804

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL NATL MTG ASSN GTD MTG PL #AL3438	P	2018-04-30	2020-06-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3438	P	2018-04-30	2020-04-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3438	P	2018-04-30	2020-12-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3438	P	2018-04-30	2020-10-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3438	P	2018-04-30	2020-03-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3438	P	2018-04-30	2020-08-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3438	P	2018-04-30	2020-11-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3438	P	2018-04-30	2020-09-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3499	P	2015-06-16	2020-05-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3499	P	2015-06-16	2020-08-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12,638		13,950	-1,311
17,337		19,136	-1,799
12,010		13,256	-1,246
33,608		37,095	-3,487
23,283		25,698	-2,416
10,813		11,935	-1,122
13,050		14,404	-1,354
12,161		13,422	-1,262
2,101		2,170	-69
9,738		10,058	-320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,311
			-1,799
			-1,246
			-3,487
			-2,416
			-1,122
			-1,354
			-1,262
			-69
			-320

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL NATL MTG ASSN GTD MTG PL #AL3499	P	2015-06-16	2020-07-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3499	P	2015-06-16	2020-09-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3499	P	2015-06-16	2020-04-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3499	P	2015-06-16	2020-01-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3499	P	2015-06-16	2020-10-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3499	P	2015-06-16	2020-06-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3499	P	2015-06-16	2020-12-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3499	P	2015-06-16	2020-03-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3499	P	2015-06-16	2020-02-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3499	P	2015-06-16	2020-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
14,863		15,351	-488
8,548		8,829	-280
2,179		2,250	-72
5,343		5,519	-175
15,359		15,863	-504
18,250		18,849	-599
28,659		29,599	-940
9,300		9,605	-305
9,516		9,828	-312
27,492		28,394	-902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-488
			-280
			-72
			-175
			-504
			-599
			-940
			-305
			-312
			-902

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL NATL MTG ASSN GTD MTG PL #AL3594	P	2015-06-17	2020-02-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3594	P	2015-06-17	2020-08-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3594	P	2015-06-17	2020-04-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3594	P	2015-06-17	2020-12-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3594	P	2015-06-17	2020-11-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3594	P	2015-06-17	2020-05-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3594	P	2015-06-17	2020-07-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3594	P	2015-06-17	2020-06-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3594	P	2015-06-17	2020-03-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3594	P	2015-06-17	2020-09-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
97,969		98,558	-589
169,640		170,660	-1,020
1,453		1,462	-9
1,227		1,234	-7
1,154		1,161	-7
1,549		1,558	-9
1,559		1,569	-9
1,464		1,473	-9
1,628		1,638	-10
1,145		1,152	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-589
			-1,020
			-9
			-7
			-7
			-9
			-9
			-9
			-10
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL NATL MTG ASSN GTD MTG PL #AL3594	P	2015-06-17	2020-01-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL3594	P	2015-06-17	2020-10-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL4009	P	2016-01-28	2020-05-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL4009	P	2016-01-28	2020-06-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL4009	P	2016-01-28	2020-12-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL4009	P	2016-01-28	2020-10-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL4009	P	2016-01-28	2020-01-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL4009	P	2016-01-28	2020-09-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL4009	P	2016-01-28	2020-03-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL4009	P	2016-01-28	2020-02-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,617		1,627	-10
1,218		1,226	-7
6,756		7,131	-375
8,750		9,235	-485
10,264		10,833	-569
11,033		11,645	-612
5,902		6,230	-327
9,169		9,677	-509
6,955		7,341	-386
5,100		5,383	-283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-10
			-7
			-375
			-485
			-569
			-612
			-327
			-509
			-386
			-283

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDERAL NATL MTG ASSN GTD MTG PL #AL4009	P	2016-01-28	2020-04-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL4009	P	2016-01-28	2020-07-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL4009	P	2016-01-28	2020-08-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL4009	P	2016-01-28	2020-11-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL5842	P	2016-02-19	2020-09-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL5842	P	2016-02-19	2020-10-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL5842	P	2016-02-19	2020-11-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL5842	P	2016-02-19	2020-03-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL5842	P	2016-02-19	2020-05-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL5842	P	2016-02-19	2020-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,267		10,837	-570
9,019		9,520	-500
8,828		9,317	-490
7,995		8,439	-443
20,316		22,158	-1,841
7,959		8,680	-721
19,794		21,588	-1,794
10,686		11,655	-968
10,729		11,701	-972
8,339		9,095	-756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-570
			-500
			-490
			-443
			-1,841
			-721
			-1,794
			-968
			-972
			-756



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL NATL MTG ASSN GTD MTG PL #AL5842	P	2016-02-19	2020-01-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL5842	P	2016-02-19	2020-08-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL5842	P	2016-02-19	2020-07-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL5842	P	2016-02-19	2020-12-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL5842	P	2016-02-19	2020-06-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL5842	P	2016-02-19	2020-04-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6167	P	2016-07-18	2020-11-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6167	P	2016-07-18	2020-03-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6167	P	2016-07-18	2020-12-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6167	P	2016-07-18	2020-01-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,981		10,885	-905
11,402		12,435	-1,033
10,208		11,133	-925
8,209		8,953	-744
11,178		12,191	-1,013
11,284		12,307	-1,023
24,260		25,769	-1,509
12,119		12,873	-754
21,382		22,711	-1,330
12,723		13,514	-791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-905
			-1,033
			-925
			-744
			-1,013
			-1,023
			-1,509
			-754
			-1,330
			-791

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL NATL MTG ASSN GTD MTG PL #AL6167	P	2016-07-18	2020-02-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6167	P	2016-07-18	2020-05-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6167	P	2016-07-18	2020-07-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6167	P	2016-07-18	2020-04-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6167	P	2016-07-18	2020-10-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6167	P	2016-07-18	2020-06-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6167	P	2016-07-18	2020-08-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6167	P	2016-07-18	2020-09-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6848	P	2015-10-05	2020-11-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6848	P	2015-10-05	2020-09-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,440		11,089	-649
13,904		14,769	-865
19,776		21,006	-1,230
15,655		16,629	-974
24,349		25,863	-1,514
14,590		15,497	-907
18,044		19,166	-1,122
19,307		20,507	-1,201
8,656		9,603	-947
7,024		7,793	-768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-649
			-865
			-1,230
			-974
			-1,514
			-907
			-1,122
			-1,201
			-947
			-768

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL NATL MTG ASSN GTD MTG PL #AL6848	P	2015-10-05	2020-12-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6848	P	2015-10-05	2020-10-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6848	P	2015-10-05	2020-04-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6848	P	2015-10-05	2020-08-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6848	P	2015-10-05	2020-06-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6848	P	2015-10-05	2020-01-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6848	P	2015-10-05	2020-05-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6848	P	2015-10-05	2020-02-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6848	P	2015-10-05	2020-03-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL6848	P	2015-10-05	2020-07-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,374		9,290	-916
8,844		9,812	-967
6,131		6,801	-671
12,245		13,584	-1,339
11,689		12,968	-1,279
25,579		28,377	-2,798
6,524		7,238	-714
7,705		8,548	-843
6,891		7,645	-754
6,863		7,614	-751

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-916
			-967
			-671
			-1,339
			-1,279
			-2,798
			-714
			-843
			-754
			-751

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FEDERAL NATL MTG ASSN GTD MTG PL #AL7496	P	2016-02-25	2020-06-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7496	P	2016-02-25	2020-10-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7496	P	2016-02-25	2020-08-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7496	P	2016-02-25	2020-05-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7496	P	2016-02-25	2020-02-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7496	P	2016-02-25	2020-09-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7496	P	2016-02-25	2020-12-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7496	P	2016-02-25	2020-01-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7496	P	2016-02-25	2020-03-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7496	P	2016-02-25	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,585		5,936	-351
4,428		4,706	-278
5,737		6,097	-360
5,463		5,806	-343
3,330		3,539	-209
5,467		5,810	-343
4,275		4,543	-269
2,741		2,913	-172
6,041		6,421	-379
7,070		7,514	-444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-278
			-360
			-343
			-209
			-343
			-269
			-172
			-379
			-444

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL NATL MTG ASSN GTD MTG PL #AL7496	P	2016-02-25	2020-11-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7496	P	2016-02-25	2020-04-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7527	P	2016-01-13	2020-08-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7527	P	2016-01-13	2020-09-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7527	P	2016-01-13	2020-01-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7527	P	2016-01-13	2020-07-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7527	P	2016-01-13	2020-12-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7527	P	2016-01-13	2020-05-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7527	P	2016-01-13	2020-10-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7527	P	2016-01-13	2020-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,889		12,636	-747
6,936		7,372	-436
12,018		13,043	-1,025
16,992		18,442	-1,450
9,341		10,138	-797
13,902		15,088	-1,186
13,821		15,000	-1,179
8,195		8,894	-699
14,790		16,052	-1,262
13,370		14,511	-1,141

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-747
			-436
			-1,025
			-1,450
			-797
			-1,186
			-1,179
			-699
			-1,262
			-1,141

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL NATL MTG ASSN GTD MTG PL #AL7527	P	2016-01-13	2020-06-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7527	P	2016-01-13	2020-04-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7527	P	2016-01-13	2020-03-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL7527	P	2016-01-13	2020-02-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL8086	P	2016-02-11	2020-07-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL8086	P	2016-02-11	2020-06-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL8086	P	2016-02-11	2020-01-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL8086	P	2016-02-11	2020-12-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL8086	P	2016-02-11	2020-02-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL8086	P	2016-02-11	2020-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,521		9,248	-727
16,748		18,177	-1,429
10,407		11,295	-888
6,602		7,166	-563
3,479		3,777	-298
3,417		3,710	-293
14,265		15,487	-1,221
3,377		3,667	-289
3,610		3,919	-309
3,397		3,688	-291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-727
			-1,429
			-888
			-563
			-298
			-293
			-1,221
			-289
			-309
			-291

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FEDERAL NATL MTG ASSN GTD MTG PL #AL8086	P	2016-02-11	2020-04-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL8086	P	2016-02-11	2020-03-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL8086	P	2016-02-11	2020-10-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL8086	P	2016-02-11	2020-08-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL8086	P	2016-02-11	2020-05-01
FEDERAL NATL MTG ASSN GTD MTG PL #AL8086	P	2016-02-11	2020-09-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2020-07-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2020-10-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2020-09-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2020-12-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,498		3,798	-300
21,666		23,522	-1,855
3,434		3,728	-294
36,046		39,133	-3,086
24,663		26,774	-2,112
3,576		3,882	-306
12,116		12,266	-150
8,413		8,512	-99
13,951		14,118	-167
15,925		16,106	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-300
			-1,855
			-294
			-3,086
			-2,112
			-306
			-150
			-99
			-167
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2020-11-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2020-03-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2020-06-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2020-08-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2020-04-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2020-02-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2020-01-01
FHLMC GOLD 3% MBS 01/08/43 USD V80351 3	P	2016-01-21	2020-05-01
FHLMC GOLD FEDERAL HOME LN MTG Q60240 5	P	2018-12-07	2020-08-01
FHLMC GOLD FEDERAL HOME LN MTG Q60240 5	P	2018-12-07	2020-04-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,570		8,670	-99
9,665		9,790	-125
10,157		10,283	-127
11,206		11,343	-137
10,184		10,306	-122
4,580		4,642	-62
7,835		7,943	-108
4,770		4,829	-59
31,839		33,406	-1,567
1,225		1,286	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-99
			-125
			-127
			-137
			-122
			-62
			-108
			-59
			-1,567
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC GOLD FEDERAL HOME LN MTG Q60240 5	P	2018-12-07	2020-03-01
FHLMC GOLD FEDERAL HOME LN MTG Q60240 5	P	2018-12-07	2020-10-01
FHLMC GOLD FEDERAL HOME LN MTG Q60240 5	P	2018-12-07	2020-02-01
FHLMC GOLD FEDERAL HOME LN MTG Q60240 5	P	2018-12-07	2020-09-01
FHLMC GOLD FEDERAL HOME LN MTG Q60240 5	P	2018-12-07	2020-07-01
FHLMC GOLD FEDERAL HOME LN MTG Q60240 5	P	2018-12-07	2020-05-01
FHLMC GOLD FEDERAL HOME LN MTG Q60240 5	P	2018-12-07	2020-01-01
FHLMC GOLD FEDERAL HOME LN MTG Q60240 5	P	2018-12-07	2020-06-01
FHLMC GOLD FEDERAL HOME LN MTG Q60240 5	P	2018-12-07	2020-11-01
FHLMC GOLD FEDERAL HOME LN MTG Q60240 5	P	2018-12-07	2020-12-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
84,136		88,277	-4,141
1,932		2,027	-95
1,587		1,665	-78
53,482		56,114	-2,632
36,777		38,587	-1,810
1,624		1,704	-80
1,611		1,691	-79
41,236		43,266	-2,030
83,532		87,644	-4,111
37,735		39,592	-1,857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-4,141
			-95
			-78
			-2,632
			-1,810
			-80
			-79
			-2,030
			-4,111
			-1,857

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2020-09-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2020-11-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2020-03-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2020-08-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2020-06-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2020-07-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2020-05-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2020-02-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2020-01-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2020-12-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,815		2,814	1
5,432		5,431	2
6,669		6,667	2
6,079		6,077	2
4,651		4,649	1
4,891		4,890	2
5,688		5,686	2
8,642		8,639	3
5,338		5,337	2
9,763		9,760	3

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2020-10-01
FHLMC GOLD POOL#V80003 3 DUE 04-01-2043	P	2015-12-23	2020-04-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2020-01-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2020-06-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2020-11-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2020-05-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2020-04-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2020-08-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2020-09-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2020-07-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,935		7,933	2
5,177		5,175	2
6,742		6,990	-249
2,089		2,166	-77
16,757		17,375	-618
9,498		9,848	-350
12,463		12,922	-460
31,454		32,614	-1,160
16,313		16,915	-602
41,914		43,460	-1,546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2
			2
			-249
			-77
			-618
			-350
			-460
			-1,160
			-602
			-1,546

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2020-10-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2020-03-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2020-12-01
FHLMC GOLD Q09814 3.5 08-01-2042	P	2016-01-07	2020-02-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2020-07-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2020-04-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2020-09-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2020-11-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2020-03-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2020-01-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,872		12,310	-438
6,688		6,935	-247
23,880		24,760	-881
8,148		8,449	-300
1,406		1,638	-232
41		47	-7
1,342		1,563	-221
1,814		2,113	-299
1,397		1,627	-230
1,541		1,795	-254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-438
			-247
			-881
			-300
			-232
			-7
			-221
			-299
			-230
			-254

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2020-10-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2020-08-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2020-02-01
FHLMC MULTICLASS PREASSIGN 00890 6.5	P	2015-12-23	2020-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2020-09-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2020-07-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2020-05-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2020-11-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2020-10-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2020-06-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,438		1,676	-237
1,722		2,006	-284
2,285		2,661	-377
2,138		2,491	-353
18,476		18,349	127
14,181		14,084	98
11,596		11,516	80
22,184		22,031	153
17,551		17,430	121
14,242		14,144	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-237
			-284
			-377
			-353
			127
			98
			80
			153
			121
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2020-04-27
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2020-01-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2020-04-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2020-12-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2020-08-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2020-02-01
FHLMC MULTICLASS SER 19-1 CL MT 3.5%	P	2019-03-07	2020-03-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2020-10-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2020-03-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2020-06-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
0		444	-444
11,505		11,426	79
11,984		11,902	82
20,666		20,524	142
14,623		14,522	101
12,476		12,391	86
15,599		15,491	107
4,238		4,597	-359
5,082		5,513	-430
4,434		4,809	-375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-444
			79
			82
			142
			101
			86
			107
			-359
			-430
			-375

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2020-05-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2020-02-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2020-12-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2020-04-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2020-01-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2020-07-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2020-09-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2020-11-01
FHLMC MULTICLASS SER 2515 CL UP 5.5	P	2016-01-14	2020-08-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2020-05-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,076		5,506	-430
4,265		4,626	-361
5,782		6,272	-490
6,561		7,117	-556
5,438		5,898	-461
4,598		4,988	-389
5,427		5,887	-460
4,403		4,776	-373
5,268		5,715	-446
651		682	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-430
			-361
			-490
			-556
			-461
			-389
			-460
			-373
			-446
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2020-09-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2020-12-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2020-11-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2020-08-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2020-01-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2020-03-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2020-04-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2020-07-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2020-02-01
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2020-06-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
662		694	-31
671		703	-32
668		699	-32
659		691	-31
640		671	-30
646		676	-31
649		679	-31
657		688	-31
643		674	-31
654		685	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-31
			-32
			-32
			-31
			-30
			-31
			-31
			-31
			-31



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 2626 CL WM 4.5	P	2015-11-30	2020-10-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2020-05-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2020-11-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2020-02-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2020-06-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2020-12-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2020-09-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2020-01-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2020-10-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2020-03-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
665		696	-32
651		682	-31
668		699	-32
643		674	-31
654		685	-31
671		703	-32
662		694	-31
640		671	-30
665		696	-32
646		676	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-32
			-31
			-32
			-31
			-31
			-32
			-31
			-30
			-32
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2020-08-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2020-04-01
FHLMC MULTICLASS SER 2626 CL WQ 4.5	P	2015-11-30	2020-07-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2020-05-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2020-11-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2020-12-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2020-10-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2020-01-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2020-03-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2020-04-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
659		691	-31
649		679	-31
657		688	-31
1,038		1,119	-80
5,074		5,467	-393
5,485		5,911	-425
928		1,000	-72
12,424		13,387	-963
4,197		4,522	-325
4,204		4,530	-326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-31
			-31
			-31
			-80
			-393
			-425
			-72
			-963
			-325
			-326

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2020-09-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2020-08-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2020-07-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2020-02-01
FHLMC MULTICLASS SER 2717 CL AE 4.5	P	2015-08-13	2020-06-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2020-03-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2020-09-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2020-01-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2020-08-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2020-12-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,643		5,003	-360
1,437		1,549	-111
4,698		5,062	-364
1,011		1,090	-78
1,084		1,168	-84
833		917	-83
3,059		3,365	-306
1,414		1,556	-141
2,441		2,685	-244
1,729		1,901	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-360
			-111
			-364
			-78
			-84
			-83
			-306
			-141
			-244
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2020-11-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2020-10-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2020-04-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2020-05-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2020-06-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2020-07-01
FHLMC MULTICLASS SER 2733 CL ME 5%	P	2015-05-27	2020-02-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2020-09-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2020-04-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2020-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,541		1,695	-154
1,046		1,151	-105
1,675		1,843	-168
905		995	-90
1,591		1,750	-159
667		733	-67
1,901		2,091	-190
17,942		20,704	-2,761
17,053		19,678	-2,625
13,031		15,037	-2,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-154
			-105
			-168
			-90
			-159
			-67
			-190
			-2,761
			-2,625
			-2,006

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2020-02-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2020-01-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2020-10-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2020-05-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2020-06-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2020-03-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2020-12-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2020-08-01
FHLMC MULTICLASS SER 2764 CL UG 5	P	2015-09-25	2020-07-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2020-07-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12,533		14,461	-1,929
12,357		14,258	-1,902
33,765		38,961	-5,197
26,001		30,003	-4,002
18,766		21,654	-2,888
13,356		15,412	-2,056
27,259		31,455	-4,195
7,865		9,075	-1,210
18,454		21,295	-2,840
2,337		2,483	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,929
			-1,902
			-5,197
			-4,002
			-2,888
			-2,056
			-4,195
			-1,210
			-2,840
			-145

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2020-06-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2020-12-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2020-04-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2020-02-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2020-05-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2020-01-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2020-10-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2020-09-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2020-03-01
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2020-08-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,669		2,835	-166
2,420		2,571	-151
3,125		3,319	-194
2,659		2,824	-165
11,124		11,816	-692
2,702		2,870	-168
2,272		2,414	-141
15,699		16,675	-976
2,850		3,027	-177
2,304		2,447	-143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-166
			-151
			-194
			-165
			-692
			-168
			-141
			-976
			-177
			-143

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 2835 CL TB 4.5	P	2017-02-15	2020-11-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2020-04-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2020-06-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2020-11-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2020-05-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2020-08-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2020-09-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2020-07-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2020-03-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	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)
2,548		2,706	-158
1,025		1,119	-95
1,194		1,305	-110
3,964		4,331	-367
584		638	-54
1,503		1,642	-139
1,890		2,065	-175
4,164		4,549	-385
1,117		1,221	-103
3,011		3,289	-279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-158
			-95
			-110
			-367
			-54
			-139
			-175
			-385
			-103
			-279

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2020-01-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2020-12-01
FHLMC MULTICLASS SER 2845 CL QH 5	P	2015-08-13	2020-02-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2020-09-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2020-03-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2020-08-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2020-04-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2020-11-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2020-06-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2020-10-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
636		695	-59
3,348		3,658	-310
5,691		6,217	-526
3,450		3,407	43
820		810	10
2,754		2,720	34
796		786	10
2,241		2,213	28
2,142		2,115	27
775		765	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-59
			-310
			-526
			43
			10
			34
			10
			28
			27
			10



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2020-12-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2020-05-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2020-07-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2020-02-01
FHLMC MULTICLASS SER 2929 CL MF FLTG RT	P	2019-02-13	2020-01-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2020-07-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2020-02-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2020-01-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2020-03-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2020-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
749		740	9
6,762		6,677	85
2,372		2,343	30
5,454		5,386	68
811		801	10
12,738		14,331	-1,592
6,508		7,322	-814
10,769		12,115	-1,346
8,990		10,113	-1,124
13,438		15,118	-1,680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			9
			85
			30
			68
			10
			-1,592
			-814
			-1,346
			-1,124
			-1,680

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2020-09-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2020-12-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2020-10-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2020-04-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2020-06-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2020-08-01
FHLMC MULTICLASS SER 3028 CL MG 5	P	2015-12-18	2020-05-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2020-04-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2020-07-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2020-02-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,065		12,448	-1,383
12,574		14,146	-1,572
12,530		14,097	-1,566
12,067		13,575	-1,508
9,599		10,799	-1,200
15,245		17,150	-1,906
10,215		11,491	-1,277
8,840		10,055	-1,216
9,462		10,763	-1,301
8,462		9,625	-1,163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,383
			-1,572
			-1,566
			-1,508
			-1,200
			-1,906
			-1,277
			-1,216
			-1,301
			-1,163

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2020-08-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2020-05-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2020-06-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2020-10-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2020-12-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2020-09-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2020-01-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2020-11-01
FHLMC MULTICLASS SER 3211 CL PD 5.5	P	2015-08-20	2020-03-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2020-02-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
14,542		16,541	-2,000
12,139		13,808	-1,669
7,368		8,382	-1,013
8,098		9,211	-1,113
7,081		8,055	-974
6,749		7,677	-928
21,888		24,898	-3,010
17,805		20,253	-2,448
7,462		8,488	-1,026
389		426	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2,000
			-1,669
			-1,013
			-1,113
			-974
			-928
			-3,010
			-2,448
			-1,026
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2020-06-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2020-08-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2020-12-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2020-04-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2020-05-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2020-07-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2020-09-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2020-10-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2020-01-01
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2020-03-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
354		388	-34
413		452	-39
11,362		12,448	-1,086
6,310		6,913	-603
3,475		3,807	-332
436		477	-42
423		464	-40
389		426	-37
391		428	-37
3,943		4,320	-377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-34
			-39
			-1,086
			-603
			-332
			-42
			-40
			-37
			-37
			-377

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 3287 CL PD 5.5	P	2016-02-10	2020-11-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2020-01-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2020-04-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2020-08-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2020-06-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2020-10-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2020-12-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2020-07-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2020-02-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2020-05-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
374		410	-36
722		799	-76
43,555		48,156	-4,601
596		659	-63
629		696	-66
675		746	-71
682		754	-72
15,402		17,029	-1,627
734		811	-78
626		692	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-36
			-76
			-4,601
			-63
			-66
			-71
			-72
			-1,627
			-78
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2020-03-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2020-11-01
FHLMC MULTICLASS SER 3303 CL AC 6	P	2015-06-04	2020-09-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2020-01-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2020-06-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2020-02-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2020-09-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2020-04-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2020-03-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2020-10-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
731		808	-77
678		750	-72
671		742	-71
4,956		5,600	-644
1,663		1,879	-216
4,746		5,363	-617
5,880		6,645	-764
8,562		9,675	-1,113
5,270		5,956	-685
13,059		14,756	-1,698

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-77
			-72
			-71
			-644
			-216
			-617
			-764
			-1,113
			-685
			-1,698

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2020-07-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2020-08-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2020-11-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2020-12-01
FHLMC MULTICLASS SER 3423 CL PB 5.5	P	2016-09-28	2020-05-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2020-09-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2020-11-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2020-08-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2020-02-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2020-12-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,652		1,867	-215
1,669		1,886	-217
8,349		9,435	-1,085
9,411		10,634	-1,223
9,212		10,410	-1,198
5,136		5,186	-50
9,144		9,232	-89
7,881		7,957	-76
3,268		3,300	-32
6,334		6,396	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-215
			-217
			-1,085
			-1,223
			-1,198
			-50
			-89
			-76
			-32
			-61

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2020-03-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2020-01-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2020-04-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2020-10-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2020-05-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2020-06-01
FHLMC MULTICLASS SER 3587 CL FA	P	2015-12-30	2020-07-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2020-03-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2020-07-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2020-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,623		2,649	-25
1,345		1,358	-13
1,477		1,491	-14
7,521		7,594	-73
4,807		4,854	-47
1,249		1,261	-12
2,892		2,920	-28
437		480	-44
416		458	-42
4,843		5,327	-484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-25
			-13
			-14
			-73
			-47
			-12
			-28
			-44
			-42
			-484



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2020-04-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2020-05-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2020-06-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2020-10-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2020-02-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2020-08-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2020-09-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2020-12-01
FHLMC MULTICLASS SER 3641 CL PB 5	P	2015-11-05	2020-01-01
FHLMC MULTICLASS SER 3738 CL CY 4.0%	P	2015-08-18	2020-01-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,031		12,134	-1,103
3,689		4,058	-369
2,217		2,438	-222
13,559		14,915	-1,356
30,977		34,074	-3,098
8,876		9,764	-888
1,634		1,798	-163
312		343	-31
563		619	-56
4,716		4,909	-193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,103
			-369
			-222
			-1,356
			-3,098
			-888
			-163
			-31
			-56
			-193

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 3738 CL CY 4.0%	P	2015-08-18	2020-06-01
FHLMC MULTICLASS SER 3738 CL CY 4.0%	P	2015-08-18	2020-04-01
FHLMC MULTICLASS SER 3738 CL CY 4.0%	P	2015-08-18	2020-03-01
FHLMC MULTICLASS SER 3738 CL CY 4.0%	P	2015-08-18	2020-05-01
FHLMC MULTICLASS SER 3738 CL CY 4.0%	P	2015-08-18	2020-02-01
FHLMC MULTICLASS SER 3738 CL CY 4.0%	P	2015-08-18	2020-07-15
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2020-07-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2020-09-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2020-02-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2020-01-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,671		4,862	-191
4,738		4,932	-194
5,227		5,441	-214
5,805		6,043	-238
4,284		4,460	-175
1,288		1,340	-53
37,240		39,474	-2,234
31,877		33,789	-1,913
10,016		10,617	-601
6,967		7,385	-418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-191
			-194
			-214
			-238
			-175
			-53
			-2,234
			-1,913
			-601
			-418

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2020-03-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2020-11-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2020-06-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2020-10-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2020-12-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2020-04-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2020-08-01
FHLMC MULTICLASS SER 3767 CL PK 4	P	2016-02-18	2020-05-01
FHLMC MULTICLASS SER 3904 CL EC 2.0%	P	2015-07-28	2020-01-01
FHLMC MULTICLASS SER 3904 CL EC 2.0%	P	2015-07-28	2020-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,128		19,215	-1,088
48,680		51,601	-2,921
52,733		55,897	-3,164
17,836		18,907	-1,070
2,927		3,103	-176
11,557		12,251	-693
18,469		19,577	-1,108
24,239		25,693	-1,454
3,781		3,715	66
5,594		5,496	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	
			-1,088
			-2,921
			-3,164
			-1,070
			-176
			-693
			-1,108
			-1,454
			66
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 3904 CL EC 2.0%	P	2015-07-28	2020-11-01
FHLMC MULTICLASS SER 3904 CL EC 2.0%	P	2015-07-28	2020-04-01
FHLMC MULTICLASS SER 3904 CL EC 2.0%	P	2015-07-28	2020-05-01
FHLMC MULTICLASS SER 3904 CL EC 2.0%	P	2015-07-28	2020-10-01
FHLMC MULTICLASS SER 3904 CL EC 2.0%	P	2015-07-28	2020-06-01
FHLMC MULTICLASS SER 3904 CL EC 2.0%	P	2015-07-28	2020-12-01
FHLMC MULTICLASS SER 3904 CL EC 2.0%	P	2015-07-28	2020-08-01
FHLMC MULTICLASS SER 3904 CL EC 2.0%	P	2015-07-28	2020-03-01
FHLMC MULTICLASS SER 3904 CL EC 2.0%	P	2015-07-28	2020-09-01
FHLMC MULTICLASS SER 3904 CL EC 2.0%	P	2015-07-28	2020-07-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,837		1,805	32
3,923		3,854	69
7,153		7,028	125
7,170		7,044	125
2,932		2,881	51
3,287		3,229	58
346		340	6
5,907		5,804	103
343		337	6
1,321		1,298	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			32
			69
			125
			125
			51
			58
			6
			103
			6
			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.)
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2020-04-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2020-07-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2020-09-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2020-03-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2020-10-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2020-05-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2020-02-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2020-11-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2020-08-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2020-12-01

**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)
20,021		21,547	-1,527
15,818		17,025	-1,206
27,821		29,943	-2,121
10,220		10,999	-779
19,178		20,641	-1,462
13,014		14,007	-992
18,449		19,855	-1,407
15,154		16,309	-1,155
22,746		24,481	-1,734
10,739		11,558	-819

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,527
			-1,206
			-2,121
			-779
			-1,462
			-992
			-1,407
			-1,155
			-1,734
			-819

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2020-06-01
FHLMC MULTICLASS SER 4239 CL AP 4	P	2016-02-10	2020-01-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2020-10-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2020-06-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2020-05-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2020-11-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2020-01-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2020-04-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2020-02-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2020-08-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
15,882		17,093	-1,211
21,180		22,795	-1,615
3,638		4,084	-446
3,209		3,602	-393
3,659		4,107	-448
3,841		4,311	-470
4,372		4,908	-536
3,929		4,411	-481
3,722		4,177	-456
4,281		4,805	-524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,211
			-1,615
			-446
			-393
			-448
			-470
			-536
			-481
			-456
			-524

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2020-03-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2020-09-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2020-07-01
FHLMC MULTICLASS SER 6 04-15-2036	P	2016-01-06	2020-12-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2020-06-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2020-04-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2020-01-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2020-11-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2020-12-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2020-08-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,850		3,199	-349
4,698		5,273	-575
5,503		6,177	-674
4,883		5,481	-598
2,443		2,420	23
1,718		1,702	16
6,184		6,127	58
3,235		3,204	30
9,831		9,739	92
6,474		6,413	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-349
			-575
			-674
			-598
			23
			16
			58
			30
			92
			61

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2020-09-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2020-05-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2020-02-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2020-10-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2020-03-01
FHLMC MULTICLASS SER-3757 CL-FA FLTG	P	2019-02-13	2020-07-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2020-10-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2020-04-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2020-07-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2020-09-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,010		4,963	47
2,844		2,817	27
4,307		4,266	40
1,927		1,909	18
3,080		3,051	29
5,228		5,179	49
16,215		16,208	7
11,542		11,537	5
10,526		10,522	5
11,804		11,798	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			47
			27
			40
			18
			29
			49
			7
			5
			5
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2020-12-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2020-05-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2020-08-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2020-02-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2020-06-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2020-03-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2020-01-01
FHLMC MULTICLASS SR 18-1 CL A1 3.5%	P	2018-07-31	2020-11-01
FHLMC MULTICLASS TRANCHE 00868 9-25-2022	P	2015-11-19	2020-03-01
FHLMC MULTICLASS TRANCHE 00868 9-25-2022	P	2015-11-19	2020-06-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
17,823		17,815	8
9,380		9,376	4
13,343		13,337	6
9,647		9,642	4
9,644		9,639	4
9,420		9,416	4
12,808		12,802	6
17,712		17,704	8
12,248		12,248	0
107		107	0

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS TRANCHE 00868 9-25-2022	P	2015-11-19	2020-08-01
FHLMC MULTICLASS TRANCHE 00868 9-25-2022	P	2015-11-19	2020-11-01
FHLMC MULTICLASS TRANCHE 00868 9-25-2022	P	2015-11-19	2020-09-01
FHLMC MULTICLASS TRANCHE 00868 9-25-2022	P	2015-11-19	2020-01-01
FHLMC MULTICLASS TRANCHE 00868 9-25-2022	P	2015-11-19	2020-04-01
FHLMC MULTICLASS TRANCHE 00868 9-25-2022	P	2015-11-19	2020-05-01
FHLMC MULTICLASS TRANCHE 00868 9-25-2022	P	2015-11-19	2020-10-01
FHLMC MULTICLASS TRANCHE 00868 9-25-2022	P	2015-11-19	2020-07-01
FHLMC MULTICLASS TRANCHE 00868 9-25-2022	P	2015-11-19	2020-02-01
FHLMC MULTICLASS TRANCHE 00868 9-25-2022	P	2015-11-19	2020-12-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
110		110	
11,848		11,848	
110		110	
195		195	0
185		186	-1
89,938		89,938	
114		114	0
113		113	0
194		194	
85		85	0

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS TRANCHE 2.838 9-25-2022	P	2016-11-17	2020-11-01
FHLMC MULTICLASS TRANCHE 2.838 9-25-2022	P	2016-11-17	2020-08-01
FHLMC MULTICLASS TRANCHE 2.838 9-25-2022	P	2016-11-17	2020-02-01
FHLMC MULTICLASS TRANCHE 2.838 9-25-2022	P	2016-11-17	2020-07-01
FHLMC MULTICLASS TRANCHE 2.838 9-25-2022	P	2016-11-17	2020-05-01
FHLMC MULTICLASS TRANCHE 2.838 9-25-2022	P	2016-11-17	2020-04-01
FHLMC MULTICLASS TRANCHE 2.838 9-25-2022	P	2016-11-17	2020-12-01
FHLMC MULTICLASS TRANCHE 2.838 9-25-2022	P	2016-11-17	2020-10-01
FHLMC MULTICLASS TRANCHE 2.838 9-25-2022	P	2016-11-17	2020-06-01
FHLMC MULTICLASS TRANCHE 2.838 9-25-2022	P	2016-11-17	2020-03-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
21,973		22,412	-439
9,778		9,973	-195
19,324		19,710	-386
316		323	-6
24,571		25,061	-491
3,579		3,651	-72
215		220	-4
24,942		25,440	-498
289		294	-6
384		392	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-439
			-195
			-386
			-6
			-491
			-72
			-4
			-498
			-6
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FHLMC MULTICLASS TRANCHE 2.838 9-25-2022	P	2016-11-17	2020-01-01
FHLMC MULTICLASS TRANCHE 2.838 9-25-2022	P	2016-11-17	2020-09-01
FHLMC MULTIFAMILY STRUCTURED PASS	P	2015-11-10	2020-01-01
FHLMC MULTIFAMILY STRUCTURED PASS	P	2015-11-10	2020-03-01
FHLMC MULTIFAMILY STRUCTURED PASS	P	2015-11-10	2020-04-01
FHLMC MULTIFAMILY STRUCTURED PASS	P	2015-11-10	2020-02-01
FHLMC MULTIFAMILY STRUCTURED PASS	P	2015-11-10	2020-05-26
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2020-12-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2020-04-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2020-05-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
22,022		22,462	-440
7,933		8,091	-159
2,816		2,844	-28
28		29	-1
3,919		3,958	-39
25		25	
664		670	-7
13,614		14,801	-1,187
15,441		16,787	-1,346
12,617		13,717	-1,100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-440
			-159
			-28
			-1
			-39
			-7
			-1,187
			-1,346
			-1,100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2020-09-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2020-11-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2020-10-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2020-06-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2020-07-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2020-01-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2020-02-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2020-03-01
FHLMC POOL #C91366 4.5 04-01-2031	P	2016-01-07	2020-08-01
FHLMC SUPER 30Y FIXED 1.5% 10-01-2050	P	2020-11-23	2020-12-01

**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)
12,408		13,489	-1,082
12,338		13,414	-1,076
14,680		15,960	-1,280
11,820		12,850	-1,031
16,914		18,389	-1,475
11,305		12,290	-986
12,047		13,097	-1,050
9,112		9,907	-794
18,138		19,720	-1,581
7,230		7,302	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,082
			-1,076
			-1,280
			-1,031
			-1,475
			-986
			-1,050
			-794
			-1,581
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIDELITY NATL INFORMATION SVCS INC 3.75%	P	2019-05-14	2020-01-08
FIFTH 3RD BANCORP 2.875% DUE 07-27-2020	P	2015-07-22	2020-01-08
FIRSTENERGY CORP 2.65% DUE 03-01-2030	P	2020-02-18	2020-11-09
FIRSTENERGY CORP 2.65% DUE 03-01-2030	P	2020-02-18	2020-11-09
FLAGSHIP CR AUTO 2.83% DUE 03-15-2023	P	2017-01-26	2020-01-14
FLAGSHIP CR AUTO 2.83% DUE 03-15-2023	P	2017-01-26	2020-02-14
FLAGSHIP CR AUTO 2.83% DUE 03-15-2023	P	2017-01-26	2020-03-13
FLAGSHIP CR AUTO 2.83% DUE 03-15-2023	P	2017-01-26	2020-04-15
FLAGSHIP CR AUTO 2.96% DUE 07-15-2023	P	2017-05-19	2020-09-14
FLAGSHIP CR AUTO 2.96% DUE 07-15-2023	P	2017-05-19	2020-12-14

**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)
190,603		173,715	16,888
54,230		53,992	238
194,031		193,872	159
95,937		95,937	0
18,200		18,200	1
19,232		19,231	1
17,454		17,454	1
6,473		6,473	
38,335		38,328	7
43,216		43,209	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	
			16,888
			238
			159
			0
			1
			1
			1
			7
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FLAGSHIP CR AUTO 2.96% DUE 07-15-2023	P	2017-05-19	2020-11-13
FLAGSHIP CR AUTO 2.96% DUE 07-15-2023	P	2017-05-19	2020-10-14
FLAGSHIP CR AUTO 3.22% DUE 05-15-2023	P	2017-01-26	2020-11-13
FLAGSHIP CR AUTO 3.22% DUE 05-15-2023	P	2017-01-26	2020-06-12
FLAGSHIP CR AUTO 3.22% DUE 05-15-2023	P	2017-01-26	2020-10-14
FLAGSHIP CR AUTO 3.22% DUE 05-15-2023	P	2017-01-26	2020-12-14
FLAGSHIP CR AUTO 3.22% DUE 05-15-2023	P	2017-01-26	2020-05-14
FLAGSHIP CR AUTO 3.22% DUE 05-15-2023	P	2017-01-26	2020-09-14
FLAGSHIP CR AUTO 3.22% DUE 05-15-2023	P	2017-01-26	2020-07-14
FLAGSHIP CR AUTO 3.22% DUE 05-15-2023	P	2017-01-26	2020-04-14

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
53,621		53,611	10
49,943		49,934	9
29,361		29,356	5
30,477		30,472	5
28,564		28,560	5
24,143		24,139	4
29,182		29,178	5
28,729		28,725	5
29,464		29,459	5
23,495		23,491	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			10
			9
			5
			5
			5
			4
			5
			5
			5
			4

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FLAGSHIP CR AUTO 3.22% DUE 05-15-2023	P	2017-01-26	2020-08-14
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2020-09-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2020-08-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2020-07-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2020-04-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2020-05-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2020-03-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2020-10-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2020-01-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2020-12-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
33,346		33,341	5
2,912		3,425	-513
2,030		2,387	-358
2,173		2,556	-383
2,643		3,109	-466
2,983		3,508	-526
2,515		2,958	-443
2,385		2,805	-420
2,437		2,867	-430
3,733		4,391	-658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			5
			-513
			-358
			-383
			-466
			-526
			-443
			-420
			-430
			-658



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2020-02-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2020-11-01
FNMA 2001-T10 CL A1 PASS THROUGH 7	P	2016-02-11	2020-06-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2020-10-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2020-03-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2020-06-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2020-09-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2020-04-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2020-02-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2020-01-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,709		2,010	-301
2,234		2,628	-394
2,199		2,586	-388
8,756		9,505	-750
4,753		5,159	-407
5,985		6,498	-513
4,810		5,222	-412
4,386		4,761	-376
9,902		10,750	-848
9,342		10,142	-800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-301
			-394
			-388
			-750
			-407
			-513
			-412
			-376
			-848
			-800

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

<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2020-12-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2020-08-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2020-05-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2020-07-01
FNMA 2005-117 CL-LC 5.5 11-25-2035	P	2015-11-18	2020-11-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2020-03-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2020-07-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2020-04-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2020-08-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2020-12-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,119		6,643	-524
3,560		3,865	-305
3,564		3,869	-305
3,992		4,334	-342
4,676		5,076	-400
5,123		5,843	-720
10,027		11,437	-1,410
16,035		18,290	-2,255
11,118		12,682	-1,564
14,898		16,993	-2,095

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-524
			-305
			-305
			-342
			-400
			-720
			-1,410
			-2,255
			-1,564
			-2,095

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2020-05-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2020-01-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2020-10-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2020-06-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2020-02-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2020-11-01
FNMA 2006-105 CL-ME 5.5 11-25-2036	P	2015-09-24	2020-09-01
FNMA 3% 04-01-2050	P	2020-05-01	2020-06-01
FNMA 3% 04-01-2050	P	2020-05-01	2020-09-01
FNMA 3% 04-01-2050	P	2020-05-01	2020-08-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
17,579		20,051	-2,472
7,209		8,223	-1,014
4,417		5,038	-621
11,101		12,662	-1,561
10,536		12,018	-1,482
9,335		10,648	-1,313
14,274		16,281	-2,007
2,338		2,474	-136
2,358		2,490	-132
2,337		2,470	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2,472
			-1,014
			-621
			-1,561
			-1,482
			-1,313
			-2,007
			-136
			-132
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA 3% 04-01-2050	P	2020-05-01	2020-11-01
FNMA 3% 04-01-2050	P	2020-05-01	2020-10-01
FNMA 3% 04-01-2050	P	2020-05-01	2020-07-01
FNMA 3% 04-01-2050	P	2020-05-01	2020-12-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2020-04-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2020-03-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2020-01-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2020-06-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2020-07-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2020-10-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,359		2,488	-129
19,431		20,507	-1,075
2,325		2,459	-133
17,784		18,745	-961
3,591		4,152	-561
7,165		8,285	-1,120
4,725		5,463	-738
6,657		7,697	-1,040
4,913		5,680	-768
5,113		5,912	-799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-129
			-1,075
			-133
			-961
			-561
			-1,120
			-738
			-1,040
			-768
			-799

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2020-05-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2020-02-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2020-11-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2020-08-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2020-09-01
FNMA 7% CMO 25/07/42 USD 7 07-25-2042	P	2015-09-14	2020-12-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2020-09-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2020-06-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2020-11-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2020-03-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,069		5,861	-792
6,041		6,985	-944
6,176		7,141	-965
8,584		9,925	-1,341
6,386		7,384	-998
7,289		8,428	-1,139
19,951		22,146	-2,195
14,087		15,637	-1,550
16,499		18,314	-1,815
20,344		22,582	-2,238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-792
			-944
			-965
			-1,341
			-998
			-1,139
			-2,195
			-1,550
			-1,815
			-2,238

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2020-04-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2020-10-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2020-08-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2020-05-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2020-12-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2020-02-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2020-01-01
FNMA CMO 5.5 04-25-2037	P	2017-10-11	2020-07-01
FNMA FNR 07 29 NC 6.5 02-25-2047	P	2015-06-19	2020-01-01
FNMA FNR 07 29 NC 6.5 02-25-2047	P	2015-06-19	2020-02-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,645		12,926	-1,281
17,173		19,063	-1,889
10,883		12,080	-1,197
14,769		16,394	-1,625
9,551		10,602	-1,051
12,788		14,195	-1,407
14,447		16,037	-1,589
15,457		17,157	-1,700
55,113		58,722	-3,608
52,544		55,984	-3,440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,281
			-1,889
			-1,197
			-1,625
			-1,051
			-1,407
			-1,589
			-1,700
			-3,608
			-3,440

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2020-04-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2020-01-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2020-12-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2020-03-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2020-06-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2020-10-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2020-11-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2020-08-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2020-05-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2020-02-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
434		454	-20
2,662		2,785	-123
5,900		6,173	-273
428		448	-20
460		481	-21
701		733	-32
765		801	-35
1,973		2,064	-91
9,938		10,398	-460
457		479	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-20
			-123
			-273
			-20
			-21
			-32
			-35
			-91
			-460
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2020-09-01
FNMA FNR 2011-100 QN 4 10-25-2051	P	2015-08-11	2020-07-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2020-04-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2020-01-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2020-08-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2020-05-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2020-12-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2020-02-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2020-09-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2020-10-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
471		493	-22
485		508	-22
15,307		17,497	-2,191
9,006		10,295	-1,289
22,305		25,498	-3,192
20,122		23,002	-2,880
5,659		6,468	-810
21,911		25,047	-3,136
11,471		13,112	-1,642
9,395		10,739	-1,345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-22
			-22
			-2,191
			-1,289
			-3,192
			-2,880
			-810
			-3,136
			-1,642
			-1,345



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2020-06-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2020-07-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2020-03-01
FNMA POOL #256886 6.5% 09-01-2027 BEO	P	2016-01-20	2020-11-01
FNMA POOL #466566 4.27% 11-01-2025 BEO	P	2015-06-25	2020-05-01
FNMA POOL #466566 4.27% 11-01-2025 BEO	P	2015-06-25	2020-06-01
FNMA POOL #466566 4.27% 11-01-2025 BEO	P	2015-06-25	2020-01-01
FNMA POOL #466566 4.27% 11-01-2025 BEO	P	2015-06-25	2020-02-01
FNMA POOL #466566 4.27% 11-01-2025 BEO	P	2015-06-25	2020-12-01
FNMA POOL #466566 4.27% 11-01-2025 BEO	P	2015-06-25	2020-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,088		11,531	-1,444
5,741		6,562	-822
23,823		27,233	-3,410
15,834		18,100	-2,266
1,786		1,947	-161
1,663		1,813	-150
1,622		1,769	-147
1,630		1,777	-147
1,842		2,008	-166
1,705		1,858	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,444
			-822
			-3,410
			-2,266
			-161
			-150
			-147
			-147
			-166
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #466566 4.27% 11-01-2025 BEO	P	2015-06-25	2020-09-01
FNMA POOL #466566 4.27% 11-01-2025 BEO	P	2015-06-25	2020-10-01
FNMA POOL #466566 4.27% 11-01-2025 BEO	P	2015-06-25	2020-08-01
FNMA POOL #466566 4.27% 11-01-2025 BEO	P	2015-06-25	2020-07-01
FNMA POOL #466566 4.27% 11-01-2025 BEO	P	2015-06-25	2020-04-01
FNMA POOL #466566 4.27% 11-01-2025 BEO	P	2015-06-25	2020-03-01
FNMA POOL #469112 3.82% 09-01-2021 BEO	P	2015-07-24	2020-04-01
FNMA POOL #469112 3.82% 09-01-2021 BEO	P	2015-07-24	2020-01-01
FNMA POOL #469112 3.82% 09-01-2021 BEO	P	2015-07-24	2020-02-01
FNMA POOL #469112 3.82% 09-01-2021 BEO	P	2015-07-24	2020-03-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,688		1,840	-152
1,825		1,990	-165
1,680		1,831	-152
1,802		1,964	-163
1,647		1,795	-149
1,901		2,072	-172
1,436		1,555	-118
1,415		1,532	-117
1,422		1,539	-117
1,696		1,836	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-152
			-165
			-152
			-163
			-149
			-172
			-118
			-117
			-117
			-140

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #469112 3.82% 09-01-2021 BEO	P	2015-07-24	2020-05-26
FNMA POOL #888079 6.5% 10-01-2026 BEO	P	2016-01-25	2020-08-01
FNMA POOL #888079 6.5% 10-01-2026 BEO	P	2016-01-25	2020-01-01
FNMA POOL #888079 6.5% 10-01-2026 BEO	P	2016-01-25	2020-05-01
FNMA POOL #888079 6.5% 10-01-2026 BEO	P	2016-01-25	2020-04-01
FNMA POOL #888079 6.5% 10-01-2026 BEO	P	2016-01-25	2020-02-01
FNMA POOL #888079 6.5% 10-01-2026 BEO	P	2016-01-25	2020-07-01
FNMA POOL #888079 6.5% 10-01-2026 BEO	P	2016-01-25	2020-06-01
FNMA POOL #888079 6.5% 10-01-2026 BEO	P	2016-01-25	2020-12-01
FNMA POOL #888079 6.5% 10-01-2026 BEO	P	2016-01-25	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)
899,241		973,288	-74,047
11,313		12,984	-1,671
17,386		19,953	-2,567
11,478		13,173	-1,695
11,704		13,432	-1,728
10,478		12,025	-1,547
9,413		10,803	-1,390
7,967		9,143	-1,176
8,987		10,314	-1,327
11,581		13,291	-1,710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-74,047
			-1,671
			-2,567
			-1,695
			-1,728
			-1,547
			-1,390
			-1,176
			-1,327
			-1,710

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #888079 6.5% 10-01-2026 BEO	P	2016-01-25	2020-03-01
FNMA POOL #888079 6.5% 10-01-2026 BEO	P	2016-01-25	2020-11-01
FNMA POOL #888079 6.5% 10-01-2026 BEO	P	2016-01-25	2020-09-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2020-11-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2020-03-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2020-05-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2020-09-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2020-06-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2020-10-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2020-04-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12,416		14,249	-1,833
12,496		14,341	-1,845
14,083		16,163	-2,079
4,496		5,339	-843
3,473		4,125	-651
4,409		5,236	-827
6,215		7,381	-1,165
8,389		9,961	-1,573
4,318		5,127	-810
5,375		6,383	-1,008

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,833
			-1,845
			-2,079
			-843
			-651
			-827
			-1,165
			-1,573
			-810
			-1,008

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2020-08-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2020-12-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2020-01-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2020-02-01
FNMA POOL #890661 7% 02-01-2039 BEO	P	2016-01-29	2020-07-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2020-10-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2020-02-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2020-03-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2020-11-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2020-07-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,064		6,014	-950
3,761		4,466	-705
3,056		3,629	-573
4,748		5,638	-890
3,989		4,737	-748
19,382		21,693	-2,311
6,154		6,888	-734
44,106		49,364	-5,258
8,868		9,925	-1,057
10,928		12,231	-1,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-950
			-705
			-573
			-890
			-748
			-2,311
			-734
			-5,258
			-1,057
			-1,303

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2020-01-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2020-08-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2020-05-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2020-06-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2020-04-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2020-12-01
FNMA POOL #932003 5% 09-01-2039 BEO	P	2016-01-04	2020-09-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2020-03-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2020-02-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2020-07-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,420		4,947	-527
11,532		12,907	-1,375
10,293		11,520	-1,227
21,639		24,219	-2,580
18,408		20,602	-2,195
5,334		5,970	-636
14,756		16,515	-1,759
29,460		33,078	-3,618
2,098		2,356	-258
45,042		50,573	-5,532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-527
			-1,375
			-1,227
			-2,580
			-2,195
			-636
			-1,759
			-3,618
			-258
			-5,532

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2020-09-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2020-11-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2020-04-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2020-08-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2020-10-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2020-06-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2020-01-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2020-12-01
FNMA POOL #AB0200 5.5% 01-01-2039	P	2016-01-07	2020-05-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2020-04-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
30,371		34,101	-3,730
2,305		2,588	-283
2,025		2,274	-249
2,305		2,588	-283
1,964		2,206	-241
2,404		2,699	-295
3,032		3,404	-372
2,601		2,921	-319
2,380		2,673	-292
1,202		1,308	-106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,730
			-283
			-249
			-283
			-241
			-295
			-372
			-319
			-292
			-106

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2020-01-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2020-09-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2020-07-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2020-06-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2020-02-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2020-08-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2020-03-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2020-10-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2020-11-01
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,364		1,485	-120
1,208		1,314	-106
11,615		12,639	-1,024
1,221		1,328	-108
38,870		42,295	-3,425
1,218		1,325	-107
33,827		36,808	-2,981
1,210		1,317	-107
1,265		1,376	-111
27,651		30,087	-2,437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-120
			-106
			-1,024
			-108
			-3,425
			-107
			-2,981
			-107
			-111
			-2,437



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #AB2406 4.5% 03-01-2041 BEO	P	2015-12-01	2020-05-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2020-04-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2020-10-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2020-08-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2020-11-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2020-05-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2020-02-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2020-07-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2020-06-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2020-12-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,205		1,311	-106
13,392		13,513	-121
27,297		27,544	-247
10,755		10,852	-97
29,604		29,873	-268
11,872		11,980	-108
6,700		6,760	-61
8,817		8,896	-80
13,685		13,809	-124
22,488		22,692	-204

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-106
			-121
			-247
			-97
			-268
			-108
			-61
			-80
			-124
			-204

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2020-01-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2020-09-01
FNMA POOL #AB8881 3% 04-01-2043 BEO	P	2016-01-07	2020-03-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2020-10-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2020-01-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2020-06-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2020-02-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2020-12-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2020-05-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2020-04-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,492		11,597	-104
7,635		7,704	-69
14,271		14,400	-129
36,704		37,128	-424
13,727		13,886	-159
6,784		6,862	-78
9,215		9,321	-107
17,572		17,775	-203
18,578		18,793	-215
10,346		10,466	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-104
			-69
			-129
			-424
			-159
			-78
			-107
			-203
			-215
			-120

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2020-11-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2020-09-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2020-03-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2020-08-01
FNMA POOL #AB9781 3% 07-01-2043 BEO	P	2016-01-08	2020-07-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2020-12-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2020-02-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2020-01-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2020-10-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2020-07-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
24,202		24,482	-280
23,766		24,041	-275
6,208		6,280	-72
9,507		9,617	-110
10,073		10,190	-116
6,270		6,375	-105
6,131		6,233	-103
4,681		4,759	-78
9,128		9,281	-153
11,376		11,566	-190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-280
			-275
			-72
			-110
			-116
			-105
			-103
			-78
			-153
			-190

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2020-08-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2020-09-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2020-11-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2020-06-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2020-04-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2020-05-01
FNMA POOL #AB9944 3% 07-01-2043 BEO	P	2016-01-14	2020-03-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2020-02-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2020-03-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2020-08-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,135		2,171	-36
15,958		16,225	-267
5,791		5,888	-97
4,329		4,401	-72
5,607		5,701	-94
8,675		8,820	-145
4,531		4,607	-76
14,686		17,325	-2,639
6,347		7,487	-1,140
7,343		8,663	-1,319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-36
			-267
			-97
			-72
			-94
			-145
			-76
			-2,639
			-1,140
			-1,319

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2020-07-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2020-04-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2020-01-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2020-11-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2020-06-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2020-12-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2020-10-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2020-05-01
FNMA POOL #AD0755 7% 06-01-2035 BEO	P	2019-06-13	2020-09-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,554		14,810	-2,256
4,802		5,665	-863
10,440		12,316	-1,876
6,025		7,108	-1,083
10,899		12,857	-1,958
13,645		16,096	-2,452
5,803		6,846	-1,043
16,183		19,091	-2,908
9,390		11,078	-1,687
3,249		3,320	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,256
			-863
			-1,876
			-1,083
			-1,958
			-2,452
			-1,043
			-2,908
			-1,687
			-71

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2020-08-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2020-11-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2020-12-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2020-06-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2020-09-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2020-04-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2020-02-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2020-07-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2020-03-01
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2020-10-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,065		3,132	-67
3,104		3,172	-68
3,337		3,410	-73
3,039		3,105	-66
3,078		3,145	-67
3,013		3,079	-66
2,987		3,052	-65
3,274		3,346	-72
3,448		3,523	-75
3,312		3,384	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-67
			-68
			-73
			-66
			-67
			-66
			-65
			-72
			-75
			-72

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #AM3736 3.1% DUE 06-01-2025	P	2015-09-01	2020-01-01
FNMA POOL #AM7290 2.97% 12-01-2024 BEO	P	2016-03-10	2020-03-01
FNMA POOL #AM7290 2.97% 12-01-2024 BEO	P	2016-03-10	2020-04-01
FNMA POOL #AM7290 2.97% 12-01-2024 BEO	P	2016-03-10	2020-06-01
FNMA POOL #AM7290 2.97% 12-01-2024 BEO	P	2016-03-10	2020-10-01
FNMA POOL #AM7290 2.97% 12-01-2024 BEO	P	2016-03-10	2020-08-01
FNMA POOL #AM7290 2.97% 12-01-2024 BEO	P	2016-03-10	2020-02-01
FNMA POOL #AM7290 2.97% 12-01-2024 BEO	P	2016-03-10	2020-11-01
FNMA POOL #AM7290 2.97% 12-01-2024 BEO	P	2016-03-10	2020-01-01
FNMA POOL #AM7290 2.97% 12-01-2024 BEO	P	2016-03-10	2020-12-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,974		3,039	-65
1,289		1,328	-39
1,114		1,147	-34
1,122		1,156	-34
1,226		1,263	-37
1,130		1,164	-34
1,106		1,139	-33
1,142		1,176	-34
1,102		1,135	-33
1,234		1,271	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-65
			-39
			-34
			-34
			-37
			-34
			-33
			-34
			-33
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #AM7290 2.97% 12-01-2024 BEO	P	2016-03-10	2020-07-01
FNMA POOL #AM7290 2.97% 12-01-2024 BEO	P	2016-03-10	2020-05-01
FNMA POOL #AM7290 2.97% 12-01-2024 BEO	P	2016-03-10	2020-09-01
FNMA POOL #AM7682 2.84% 01-01-2025 BEO	P	2016-03-10	2020-03-01
FNMA POOL #AM7682 2.84% 01-01-2025 BEO	P	2016-03-10	2020-11-01
FNMA POOL #AM7682 2.84% 01-01-2025 BEO	P	2016-03-10	2020-12-01
FNMA POOL #AM7682 2.84% 01-01-2025 BEO	P	2016-03-10	2020-06-01
FNMA POOL #AM7682 2.84% 01-01-2025 BEO	P	2016-03-10	2020-02-01
FNMA POOL #AM7682 2.84% 01-01-2025 BEO	P	2016-03-10	2020-04-01
FNMA POOL #AM7682 2.84% 01-01-2025 BEO	P	2016-03-10	2020-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,215		1,251	-37
1,207		1,244	-36
1,134		1,168	-34
1,948		1,986	-38
1,757		1,792	-35
1,879		1,916	-37
1,729		1,763	-34
1,707		1,740	-34
1,718		1,752	-34
1,852		1,888	-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	
			-37
			-36
			-34
			-38
			-35
			-37
			-34
			-34
			-34
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #AM7682 2.84% 01-01-2025 BEO	P	2016-03-10	2020-05-01
FNMA POOL #AM7682 2.84% 01-01-2025 BEO	P	2016-03-10	2020-08-01
FNMA POOL #AM7682 2.84% 01-01-2025 BEO	P	2016-03-10	2020-10-01
FNMA POOL #AM7682 2.84% 01-01-2025 BEO	P	2016-03-10	2020-09-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2020-04-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2020-09-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2020-08-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2020-03-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2020-10-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2020-05-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,841		1,877	-36
1,740		1,775	-34
1,868		1,905	-37
1,746		1,780	-34
1,765		1,758	7
1,793		1,786	7
1,788		1,780	7
1,937		1,929	8
1,886		1,878	8
1,859		1,851	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-36
			-34
			-37
			-34
			7
			7
			7
			8
			8
			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.)
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2020-07-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2020-11-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2020-12-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2020-02-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2020-01-01
FNMA POOL #AM8537 2.61% 04-01-2025 BEO	P	2015-08-21	2020-06-01
FNMA POOL #AM8682 2.61% DUE 05-01-2023	P	2015-07-30	2020-04-01
FNMA POOL #AM8682 2.61% DUE 05-01-2023	P	2015-07-30	2020-08-01
FNMA POOL #AM8682 2.61% DUE 05-01-2023	P	2015-07-30	2020-02-01
FNMA POOL #AM8682 2.61% DUE 05-01-2023	P	2015-07-30	2020-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,870		1,862	8
1,804		1,797	7
1,897		1,889	8
1,754		1,747	7
1,749		1,742	7
1,777		1,769	7
1,506		1,510	-4
1,530		1,534	-4
1,493		1,497	-4
1,518		1,522	-4

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #AM8682 2.61% DUE 05-01-2023	P	2015-07-30	2020-09-01
FNMA POOL #AM8682 2.61% DUE 05-01-2023	P	2015-07-30	2020-01-01
FNMA POOL #AM8682 2.61% DUE 05-01-2023	P	2015-07-30	2020-12-01
FNMA POOL #AM8682 2.61% DUE 05-01-2023	P	2015-07-30	2020-03-01
FNMA POOL #AM8682 2.61% DUE 05-01-2023	P	2015-07-30	2020-05-01
FNMA POOL #AM8682 2.61% DUE 05-01-2023	P	2015-07-30	2020-10-01
FNMA POOL #AM8682 2.61% DUE 05-01-2023	P	2015-07-30	2020-07-01
FNMA POOL #AM8682 2.61% DUE 05-01-2023	P	2015-07-30	2020-11-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2020-09-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2020-12-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,536		1,540	-4
1,487		1,492	-4
1,668		1,673	-5
1,729		1,734	-5
1,626		1,631	-5
1,656		1,661	-5
1,638		1,643	-5
1,548		1,553	-4
1,442		1,537	-96
13,664		14,569	-905

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-4
			-4
			-5
			-5
			-5
			-5
			-5
			-4
			-96
			-905

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2020-01-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2020-06-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2020-11-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2020-08-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2020-04-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2020-07-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2020-05-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2020-02-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2020-10-01
FNMA POOL #AO1795 4% 06-01-2042 BEO	P	2016-01-07	2020-03-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
13,660		14,565	-905
1,421		1,515	-94
26,494		28,249	-1,755
1,474		1,572	-98
1,458		1,555	-97
14,331		15,280	-949
1,408		1,502	-93
1,457		1,554	-97
13,775		14,688	-913
28,728		30,631	-1,903

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-905
			-94
			-1,755
			-98
			-97
			-949
			-93
			-97
			-913
			-1,903

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2020-04-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2020-10-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2020-02-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2020-03-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2020-05-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2020-01-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2020-08-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2020-12-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2020-09-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2020-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,691		12,652	-961
5,705		6,174	-469
7,808		8,450	-642
7,164		7,753	-589
8,505		9,204	-699
1,948		2,108	-160
13,397		14,498	-1,101
13,255		14,344	-1,089
7,856		8,502	-646
2,507		2,713	-206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-961
			-469
			-642
			-589
			-699
			-160
			-1,101
			-1,089
			-646
			-206

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2020-06-01
FNMA POOL #AO6710 4% 06-01-2042 BEO	P	2016-01-21	2020-07-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2020-09-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2020-11-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2020-01-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2020-06-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2020-03-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2020-08-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2020-02-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2020-12-01

**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)
16,343		17,686	-1,343
2,102		2,275	-173
6,612		7,165	-553
13,421		14,543	-1,122
4,490		4,865	-375
6,458		6,998	-540
4,972		5,388	-416
8,220		8,908	-687
5,761		6,243	-482
10,887		11,798	-910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,343
			-173
			-553
			-1,122
			-375
			-540
			-416
			-687
			-482
			-910

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2020-05-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2020-07-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2020-04-01
FNMA POOL #AO6757 4% 06-01-2042 BEO	P	2016-06-06	2020-10-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2020-01-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2020-06-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2020-08-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2020-03-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2020-10-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2020-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,667		11,559	-892
9,099		9,860	-761
3,151		3,415	-263
4,195		4,545	-351
7,634		7,780	-146
3,998		4,074	-76
4,120		4,199	-79
11,049		11,260	-211
9,908		10,097	-189
4,308		4,390	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-892
			-761
			-263
			-351
			-146
			-76
			-79
			-211
			-189
			-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.)
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2020-05-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2020-09-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2020-07-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2020-02-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2020-12-01
FNMA POOL #AR2499 2.5% 01-01-2033 BEO	P	2016-02-25	2020-04-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2020-02-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2020-06-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2020-10-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2020-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,436		5,539	-104
5,039		5,135	-96
9,952		10,141	-190
3,875		3,949	-74
4,310		4,392	-82
3,678		3,748	-70
13,558		14,065	-506
31,183		32,348	-1,165
17,996		18,668	-672
36,995		38,377	-1,382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-104
			-96
			-190
			-74
			-82
			-70
			-506
			-1,165
			-672
			-1,382



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2020-03-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2020-01-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2020-12-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2020-04-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2020-05-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2020-07-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2020-08-01
FNMA POOL #AS4184 4% 01-01-2045 BEO	P	2018-01-24	2020-09-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2020-11-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2020-12-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
25,251		26,194	-943
28,873		29,951	-1,078
33,916		35,183	-1,267
13,010		13,496	-486
18,860		19,564	-704
10,202		10,583	-381
33,963		35,232	-1,268
32,808		34,033	-1,225
12,520		13,307	-786
15,697		16,683	-986

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-943
			-1,078
			-1,267
			-486
			-704
			-381
			-1,268
			-1,225
			-786
			-986

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2020-10-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2020-02-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2020-05-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2020-06-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2020-03-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2020-04-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2020-08-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2020-01-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2020-07-01
FNMA POOL #AS6479 3.5% 01-01-2046 BEO	P	2016-02-25	2020-09-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,893		11,577	-684
6,931		7,366	-435
12,585		13,376	-791
9,489		10,085	-596
8,777		9,328	-551
5,376		5,714	-338
11,816		12,558	-742
8,813		9,367	-554
10,798		11,477	-678
11,997		12,750	-754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-684
			-435
			-791
			-596
			-551
			-338
			-742
			-554
			-678
			-754

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2020-01-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2020-02-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2020-09-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2020-04-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2020-08-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2020-06-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2020-12-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2020-03-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2020-05-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2020-07-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,403		2,478	-75
3,511		3,620	-110
2,383		2,457	-74
2,932		3,023	-92
3,838		3,958	-120
2,001		2,064	-63
5,648		5,825	-177
3,160		3,259	-99
3,512		3,622	-110
5,505		5,677	-172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-75
			-110
			-74
			-92
			-120
			-63
			-177
			-99
			-110
			-172

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2020-11-01
FNMA POOL #AT5891 3% 06-01-2043 BEO	P	2016-02-18	2020-10-01
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2020-11-01
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2020-06-01
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2020-09-01
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2020-10-01
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2020-04-01
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2020-07-01
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2020-08-01
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,416		4,554	-138
6,488		6,691	-203
13,217		13,801	-584
7,899		8,248	-349
7,028		7,339	-311
8,724		9,110	-386
7,480		7,810	-331
11,247		11,745	-497
10,007		10,450	-443
11,253		11,750	-498

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-138
			-203
			-584
			-349
			-311
			-386
			-331
			-497
			-443
			-498

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #AX7598 3% 01-01-2030 BEO	P	2020-03-02	2020-12-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2020-12-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2020-11-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2020-03-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2020-07-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2020-01-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2020-10-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2020-06-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2020-02-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,192		7,510	-318
120,454		128,510	-8,055
77,026		82,177	-5,151
111,884		119,366	-7,482
1,319		1,408	-88
1,687		1,800	-113
1,381		1,473	-92
93,631		99,893	-6,262
1,696		1,809	-113
57,485		61,329	-3,844

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-8,055
			-5,151
			-7,482
			-88
			-113
			-92
			-6,262
			-113
			-3,844

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2020-08-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2020-09-01
FNMA POOL #BK5925 5% 06-01-2048 BEO	P	2018-06-06	2020-04-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2020-03-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2020-02-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2020-06-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2020-12-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2020-05-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2020-09-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2020-07-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,326		1,415	-89
1,374		1,466	-92
98,003		104,557	-6,554
13,554		14,484	-930
44,389		47,434	-3,045
30,921		33,042	-2,121
55,391		59,191	-3,800
72,064		77,008	-4,943
57,121		61,039	-3,918
47,827		51,108	-3,281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-89
			-92
			-6,554
			-930
			-3,045
			-2,121
			-3,800
			-4,943
			-3,918
			-3,281

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2020-08-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2020-10-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2020-04-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2020-11-01
FNMA POOL #BK5943 5% 06-01-2048 BEO	P	2018-06-06	2020-01-01
FNMA POOL #BL4948 2.49% 11-01-2029 BEO	P	2019-10-15	2020-01-24
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2020-04-01
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2020-07-01
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2020-01-01
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2020-03-01

**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)
80,848		86,394	-5,546
172,092		183,896	-11,804
33,675		35,985	-2,310
52,107		55,681	-3,574
15,239		16,284	-1,045
478,732		469,795	8,937
17,096		18,486	-1,389
2,118		2,290	-172
65,853		71,204	-5,351
2,831		3,061	-230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,546
			-11,804
			-2,310
			-3,574
			-1,045
			8,937
			-1,389
			-172
			-5,351
			-230

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2020-02-01
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2020-05-01
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2020-09-01
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2020-12-01
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2020-10-01
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2020-11-01
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2020-06-01
FNMA POOL #BM1664 5% 02-01-2038 BEO	P	2017-08-17	2020-08-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2020-06-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2020-03-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,802		3,030	-228
69,654		75,314	-5,659
57,154		61,798	-4,644
1,561		1,688	-127
2,541		2,748	-206
89,027		96,260	-7,233
10,932		11,820	-888
2,071		2,239	-168
15,387		16,363	-976
9,712		10,328	-616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-228
			-5,659
			-4,644
			-127
			-206
			-7,233
			-888
			-168
			-976
			-616



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2020-01-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2020-12-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2020-09-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2020-08-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2020-11-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2020-02-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2020-05-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2020-07-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2020-04-01
FNMA POOL #BM4493 5% 07-01-2047 BEO	P	2018-12-10	2020-10-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,875		11,565	-690
13,473		14,328	-855
12,173		12,945	-772
11,713		12,456	-743
13,324		14,169	-845
11,049		11,749	-701
12,596		13,395	-799
13,361		14,208	-848
12,929		13,750	-820
12,626		13,426	-801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-690
			-855
			-772
			-743
			-845
			-701
			-799
			-848
			-820
			-801

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2020-01-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2020-06-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2020-07-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2020-02-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2020-03-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2020-10-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2020-11-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2020-04-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2020-05-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2020-08-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,629		3,758	-129
2,722		2,819	-97
17,956		18,593	-637
2,655		2,749	-94
2,320		2,402	-82
2,640		2,734	-94
11,416		11,821	-405
12,725		13,176	-451
2,647		2,741	-94
15,655		16,210	-555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-129
			-97
			-637
			-94
			-82
			-94
			-405
			-451
			-94
			-555

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2020-09-01
FNMA POOL #BM6113 3.5% 09-01-2032 BEO	P	2019-09-18	2020-12-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2020-03-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2020-01-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2020-12-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2020-10-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2020-08-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2020-07-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2020-02-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,750		2,847	-98
2,908		3,011	-103
2,193		2,288	-96
84,627		88,316	-3,689
66,972		69,891	-2,920
1,511		1,577	-66
152,006		158,632	-6,627
120,837		126,105	-5,268
2,158		2,252	-94
95,790		99,966	-4,176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-98
			-103
			-96
			-3,689
			-2,920
			-66
			-6,627
			-5,268
			-94
			-4,176

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2020-11-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2020-05-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2020-09-01
FNMA POOL #BN6475 4.0% DUE 07-01-2049	P	2019-10-01	2020-06-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2020-10-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2020-06-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2020-07-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2020-02-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2020-08-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	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)
162,101		169,168	-7,067
2,058		2,147	-90
66,722		69,630	-2,909
92,210		96,230	-4,020
1,893		1,975	-83
2,291		2,391	-100
261,711		273,120	-11,409
2,874		3,000	-125
67,231		70,161	-2,931
2,390		2,494	-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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,067
			-90
			-2,909
			-4,020
			-83
			-100
			-11,409
			-125
			-2,931
			-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.)
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2020-05-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2020-11-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2020-04-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2020-12-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2020-01-01
FNMA POOL #BO2562 4.0% DUE 07-01-2049	P	2019-10-01	2020-03-01
FNMA POOL #BP5298 3.5% 03-01-2050	P	2020-04-06	2020-11-01
FNMA POOL #BP5298 3.5% 03-01-2050	P	2020-04-06	2020-09-01
FNMA POOL #BP5298 3.5% 03-01-2050	P	2020-04-06	2020-05-01
FNMA POOL #BP5298 3.5% 03-01-2050	P	2020-04-06	2020-06-01

**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)
2,298		2,398	-100
147,885		154,332	-6,447
2,272		2,371	-99
142,441		148,650	-6,210
2,239		2,337	-98
2,790		2,912	-122
1,776		1,893	-117
1,819		1,939	-120
1,778		1,895	-117
1,789		1,906	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-100
			-6,447
			-99
			-6,210
			-98
			-122
			-117
			-120
			-117
			-118

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #BP5298 3.5% 03-01-2050	P	2020-04-06	2020-12-01
FNMA POOL #BP5298 3.5% 03-01-2050	P	2020-04-06	2020-08-01
FNMA POOL #BP5298 3.5% 03-01-2050	P	2020-04-06	2020-07-01
FNMA POOL #BP5298 3.5% 03-01-2050	P	2020-04-06	2020-10-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2020-07-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2020-05-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2020-02-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2020-01-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2020-03-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,783		1,900	-117
1,834		1,955	-121
1,791		1,909	-118
40,349		43,003	-2,654
28,181		30,383	-2,202
28,844		31,097	-2,253
28,001		30,189	-2,188
25,643		27,647	-2,003
24,335		26,237	-1,901
29,965		32,306	-2,341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-117
			-121
			-118
			-2,654
			-2,202
			-2,253
			-2,188
			-2,003
			-1,901
			-2,341

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2020-06-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2020-08-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2020-09-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2020-10-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2020-04-01
FNMA POOL #FM1345 4.5% 11-01-2038 BEO	P	2019-10-03	2020-11-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2020-12-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2020-01-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2020-08-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2020-04-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
25,067		27,025	-1,958
39,060		42,111	-3,052
24,362		26,266	-1,903
29,985		32,327	-2,343
23,064		24,866	-1,802
30,625		33,017	-2,393
13,716		14,950	-1,234
13,037		14,210	-1,173
13,229		14,420	-1,191
8,620		9,395	-776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,958
			-3,052
			-1,903
			-2,343
			-1,802
			-2,393
			-1,234
			-1,173
			-1,191
			-776

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2020-10-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2020-06-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2020-07-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2020-09-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2020-03-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2020-11-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2020-05-01
FNMA POOL #MA0816 4.5% 08-01-2031 BEO	P	2016-01-26	2020-02-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2020-04-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2020-01-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,821		12,885	-1,064
9,961		10,857	-896
8,142		8,875	-733
14,049		15,314	-1,264
11,035		12,028	-993
10,182		11,098	-916
7,494		8,169	-674
9,268		10,102	-834
3,596		3,974	-378
1,892		2,090	-199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,064
			-896
			-733
			-1,264
			-993
			-916
			-674
			-834
			-378
			-199



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2020-06-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2020-08-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2020-12-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2020-03-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2020-02-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2020-09-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2020-05-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2020-07-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2020-10-01
FNMA POOL #MA1711 4.5% 12-01-2043 BEO	P	2016-02-17	2020-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,688		7,391	-702
3,917		4,329	-411
8,459		9,347	-888
5,870		6,487	-616
3,577		3,952	-376
7,953		8,788	-835
1,316		1,455	-138
6,962		7,694	-731
6,310		6,973	-663
4,112		4,544	-432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-702
			-411
			-888
			-616
			-376
			-835
			-138
			-731
			-663
			-432

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2020-03-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2020-12-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2020-11-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2020-07-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2020-08-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2020-09-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2020-04-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2020-01-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2020-02-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2020-05-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,338		2,583	-245
8,381		9,261	-880
2,296		2,537	-241
462		511	-49
3,823		4,224	-401
5,374		5,938	-564
5,503		6,080	-578
2,184		2,414	-229
4,078		4,506	-428
3,666		4,051	-385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-245
			-880
			-241
			-49
			-401
			-564
			-578
			-229
			-428
			-385

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2020-10-01
FNMA POOL #MA1828 4.5% 03-01-2044 BEO	P	2016-02-17	2020-06-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2020-04-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2020-09-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2020-03-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2020-01-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2020-05-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2020-07-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2020-12-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	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)
4,214		4,657	-443
2,499		2,762	-262
46,528		50,606	-4,078
831		904	-73
36,342		39,527	-3,186
1,214		1,320	-106
976		1,062	-86
23,903		25,998	-2,095
940		1,023	-82
949		1,033	-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	
			-443
			-262
			-4,078
			-73
			-3,186
			-106
			-86
			-2,095
			-82
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2020-02-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2020-08-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2020-06-01
FNMA POOL #MA2341 4.5% 06-01-2045 BEO	P	2015-08-13	2020-11-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2020-02-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2020-06-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2020-10-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2020-01-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2020-05-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2020-07-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
42,747		46,494	-3,747
34,930		37,992	-3,062
931		1,012	-82
7,089		7,710	-621
80,661		83,950	-3,289
1,355		1,411	-55
46,409		48,302	-1,893
14,783		15,386	-603
19,156		19,937	-781
30,316		31,553	-1,236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,747
			-3,062
			-82
			-621
			-3,289
			-55
			-1,893
			-603
			-781
			-1,236

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2020-12-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2020-03-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2020-11-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2020-08-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2020-04-01
FNMA POOL #MA2535 4.5% 02-01-2046 BEO	P	2018-06-14	2020-09-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2020-10-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2020-06-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2020-07-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2020-01-01

**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)
10,220		10,637	-417
1,343		1,398	-55
18,367		19,116	-749
16,376		17,044	-668
17,872		18,601	-729
23,194		24,140	-946
3,040		3,200	-160
3,336		3,511	-175
3,337		3,512	-175
3,263		3,435	-171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-417
			-55
			-749
			-668
			-729
			-946
			-160
			-175
			-175
			-171

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2020-11-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2020-08-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2020-12-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2020-04-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2020-03-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2020-02-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2020-09-01
FNMA POOL #MA2545 3.5% 02-01-2046 BEO	P	2016-04-12	2020-05-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2020-03-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,716		33,381	-1,665
78,732		82,866	-4,133
2,838		2,987	-149
2,990		3,147	-157
26,888		28,300	-1,412
28,287		29,772	-1,485
2,704		2,846	-142
15,941		16,777	-837
6,281		6,889	-608
6,261		6,868	-607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,665
			-4,133
			-149
			-157
			-1,412
			-1,485
			-142
			-837
			-608
			-607

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2020-08-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2020-02-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2020-11-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2020-12-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2020-10-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2020-04-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2020-01-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2020-06-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2020-07-01
FNMA PREASSIGN 00653 5.5 03-25-2023	P	2015-08-04	2020-09-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,321		8,030	-709
6,622		7,263	-641
5,609		6,153	-543
5,653		6,201	-548
6,342		6,956	-614
6,563		7,198	-636
6,365		6,982	-617
6,441		7,065	-624
5,760		6,318	-558
6,124		6,718	-593

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-709
			-641
			-543
			-548
			-614
			-636
			-617
			-624
			-558
			-593

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2020-10-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2020-12-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2020-04-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2020-06-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2020-05-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2020-08-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2020-02-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2020-01-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2020-07-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2020-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,871		4,048	-177
2,197		2,297	-100
4,013		4,197	-183
2,993		3,129	-137
4,158		4,348	-190
2,671		2,793	-122
2,866		2,996	-131
2,822		2,951	-129
2,477		2,590	-113
3,757		3,928	-171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-177
			-100
			-183
			-137
			-190
			-122
			-131
			-129
			-113
			-171



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2020-03-01
FNMA REMIC 4.299 06-25-2043	P	2017-03-08	2020-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2020-05-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2020-06-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2020-02-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2020-11-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2020-10-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2020-04-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2020-07-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2020-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,013		2,104	-92
3,927		4,106	-179
67,588		74,516	-6,928
1,469		1,619	-151
5,296		5,839	-543
1,292		1,424	-132
13,393		14,766	-1,373
1,807		1,992	-185
1,469		1,619	-151
6,940		7,652	-711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-92
			-179
			-6,928
			-151
			-543
			-132
			-1,373
			-185
			-151
			-711

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2020-09-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2020-03-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2020-01-01
FNMA REMIC SER 2007-68 CL KZ 6.0%	P	2015-08-12	2020-12-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2020-02-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2020-11-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2020-03-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2020-08-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2020-12-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2020-01-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,288		6,933	-645
4,802		5,295	-492
1,914		2,110	-196
6,089		6,713	-624
3,211		3,491	-280
3,662		3,982	-319
2,689		2,924	-234
4,405		4,789	-384
3,264		3,548	-285
3,244		3,527	-283

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-645
			-492
			-196
			-624
			-280
			-319
			-234
			-384
			-285
			-283

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2020-07-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2020-05-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2020-09-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2020-06-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2020-10-01
FNMA REMIC SER 2009-74 CL-QB 5	P	2015-09-16	2020-04-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2020-11-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2020-05-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2020-02-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2020-07-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,393		4,776	-383
3,067		3,334	-267
3,285		3,572	-286
4,292		4,666	-374
3,051		3,317	-266
3,166		3,442	-276
2,585		2,654	-69
3,468		3,560	-93
2,043		2,097	-55
1,240		1,273	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-383
			-267
			-286
			-374
			-266
			-276
			-69
			-93
			-55
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2020-04-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2020-10-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2020-01-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2020-06-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2020-09-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2020-08-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2020-12-01
FNMA REMIC SER 2013-57 CL DK 3.5	P	2017-02-15	2020-03-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2020-10-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2020-01-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,235		1,268	-33
3,165		3,250	-85
5,899		6,057	-158
3,146		3,230	-84
1,366		1,402	-36
4,284		4,399	-114
3,441		3,532	-92
1,728		1,774	-46
4,445		4,962	-517
4,731		5,281	-550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-33
			-85
			-158
			-84
			-36
			-114
			-92
			-46
			-517
			-550

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2020-04-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2020-12-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2020-05-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2020-03-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2020-09-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2020-08-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2020-02-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2020-07-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2020-06-01
FNMA REMIC SER 2013-9 CL CB 5.50	P	2016-02-10	2020-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,335		4,839	-504
4,851		5,415	-564
3,544		3,956	-412
4,072		4,546	-473
4,391		4,901	-510
4,461		4,979	-519
4,797		5,355	-558
4,857		5,422	-565
5,034		5,619	-585
4,539		5,067	-528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-504
			-564
			-412
			-473
			-510
			-519
			-558
			-565
			-585
			-528

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2020-04-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2020-10-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2020-09-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2020-12-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2020-01-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2020-03-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2020-05-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2020-11-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2020-07-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2020-08-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,576		3,674	-98
48,286		49,614	-1,328
14,436		14,833	-397
8,214		8,440	-226
22,983		23,615	-632
1,953		2,006	-54
1,875		1,927	-52
19,732		20,274	-543
4,123		4,236	-113
26,496		27,225	-729

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-98
			-1,328
			-397
			-226
			-632
			-54
			-52
			-543
			-113
			-729

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2020-02-01
FNMA REMIC SER 2014-M1 CL A2 FLTG RT	P	2015-07-13	2020-06-01
FNMA REMIC SER 2015-M4 CLS AV2 2.509%	P	2015-08-04	2020-03-01
FNMA REMIC SER 2015-M4 CLS AV2 2.509%	P	2015-08-04	2020-06-01
FNMA REMIC SER 2015-M4 CLS AV2 2.509%	P	2015-08-04	2020-10-01
FNMA REMIC SER 2015-M4 CLS AV2 2.509%	P	2015-08-04	2020-08-01
FNMA REMIC SER 2015-M4 CLS AV2 2.509%	P	2015-08-04	2020-04-01
FNMA REMIC SER 2015-M4 CLS AV2 2.509%	P	2015-08-04	2020-12-01
FNMA REMIC SER 2015-M4 CLS AV2 2.509%	P	2015-08-04	2020-05-01
FNMA REMIC SER 2015-M4 CLS AV2 2.509%	P	2015-08-04	2020-02-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
18,553		19,063	-510
1,795		1,845	-49
1,049		1,060	-11
928		938	-10
952		961	-10
12,035		12,159	-124
949		958	-10
959		969	-10
16,491		16,661	-170
4,974		5,026	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-510
			-49
			-11
			-10
			-10
			-124
			-10
			-10
			-170
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA REMIC SER 2015-M4 CLS AV2 2.509%	P	2015-08-04	2020-09-01
FNMA REMIC SER 2015-M4 CLS AV2 2.509%	P	2015-08-04	2020-07-01
FNMA REMIC SER 2015-M4 CLS AV2 2.509%	P	2015-08-04	2020-01-01
FNMA REMIC SER 2015-M4 CLS AV2 2.509%	P	2015-08-04	2020-11-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2020-06-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2020-01-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2020-08-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2020-07-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2020-03-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2020-05-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
899		908	-9
7,906		7,988	-82
15,976		16,141	-165
906		916	-9
6,430		6,440	-10
6		6	
16,811		16,837	-26
10,744		10,761	-17
29,864		29,911	-47
27,839		27,882	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-9
			-82
			-165
			-9
			-10
			-26
			-17
			-47
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2020-12-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2020-11-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2020-10-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2020-02-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2020-04-01
FNMA REMIC SR 2006-36 CL-FM FLTG	P	2015-08-24	2020-09-01
FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044	P	2015-08-25	2020-07-01
FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044	P	2015-08-25	2020-01-01
FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044	P	2015-08-25	2020-05-01
FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044	P	2015-08-25	2020-04-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
34,195		34,249	-53
9,325		9,340	-15
940		942	-1
15,557		15,581	-24
7,440		7,451	-12
8,079		8,091	-13
1,458		1,677	-219
2,136		2,457	-320
1,654		1,902	-248
1,226		1,410	-184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-53
			-15
			-1
			-24
			-12
			-13
			-219
			-320
			-248
			-184

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044	P	2015-08-25	2020-03-01
FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044	P	2015-08-25	2020-06-01
FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044	P	2015-08-25	2020-10-01
FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044	P	2015-08-25	2020-12-01
FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044	P	2015-08-25	2020-02-01
FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044	P	2015-08-25	2020-08-01
FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044	P	2015-08-25	2020-11-01
FNMA REMIC TR 2004-T3 CL-1A1 6 2-25-2044	P	2015-08-25	2020-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2020-04-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2020-12-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,710		1,967	-257
1,491		1,715	-224
1,656		1,905	-248
533		613	-80
997		1,147	-150
2,495		2,869	-374
963		1,108	-145
2,859		3,288	-429
4,242		4,697	-455
4,264		4,721	-457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-257
			-224
			-248
			-80
			-150
			-374
			-145
			-429
			-455
			-457

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2020-03-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2020-01-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2020-09-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2020-02-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2020-06-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2020-05-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2020-08-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2020-07-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2020-10-01
FNMA REMIC TR 2005-120 CL-ZU PRIN ONLY	P	2015-08-18	2020-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,139		4,583	-444
4,975		5,508	-533
4,903		5,429	-526
4,426		4,901	-474
4,238		4,692	-454
4,002		4,431	-429
5,048		5,589	-541
4,611		5,105	-494
4,298		4,759	-461
5,141		5,692	-551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-444
			-533
			-526
			-474
			-454
			-429
			-541
			-494
			-461
			-551

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2020-04-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2020-03-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2020-06-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2020-01-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2020-08-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2020-07-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2020-10-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2020-02-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2020-11-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2020-12-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,104		2,262	-158
2,033		2,185	-152
2,183		2,347	-164
16,459		17,692	-1,233
30,121		32,378	-2,257
2,072		2,227	-155
19,615		21,085	-1,470
2,069		2,224	-155
1,955		2,101	-146
1,915		2,059	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-158
			-152
			-164
			-1,233
			-2,257
			-155
			-1,470
			-155
			-146
			-144

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2020-05-01
FNMA REMIC TR 2007-79 CL-PE PRIN ONLY	P	2015-09-29	2020-09-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2020-06-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2020-12-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2020-03-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2020-11-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2020-04-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2020-07-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2020-09-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2020-10-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,481		2,666	-186
1,980		2,128	-148
10,864		12,100	-1,236
13,021		14,502	-1,481
11,025		12,279	-1,254
12,980		14,456	-1,476
11,315		12,602	-1,287
13,863		15,440	-1,577
13,178		14,677	-1,499
13,584		15,129	-1,545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-186
			-148
			-1,236
			-1,481
			-1,254
			-1,476
			-1,287
			-1,577
			-1,499
			-1,545

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2020-01-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2020-08-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2020-05-01
FNMA REMIC TR 2010-123 CL-BP 4.5	P	2015-08-20	2020-02-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2020-11-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2020-10-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2020-07-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2020-04-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2020-12-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2020-03-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12,278		13,674	-1,397
12,188		13,574	-1,386
11,397		12,694	-1,296
10,092		11,240	-1,148
12,304		13,689	-1,384
17,624		19,607	-1,983
39,789		44,265	-4,476
19,687		21,902	-2,215
75,680		84,194	-8,514
7,033		7,825	-791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,397
			-1,386
			-1,296
			-1,148
			-1,384
			-1,983
			-4,476
			-2,215
			-8,514
			-791

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2020-06-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2020-02-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2020-09-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2020-05-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2020-08-01
FNMA REMIC TR 2010-26 CL-PB 4.5	P	2015-09-29	2020-01-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2020-10-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2020-05-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2020-01-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2020-08-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
39,765		44,238	-4,474
13,192		14,676	-1,484
7,525		8,372	-847
11,670		12,982	-1,313
5,664		6,302	-637
13,047		14,515	-1,468
4		4	
4		4	
4		4	
4		4	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-4,474
			-1,484
			-847
			-1,313
			-637
			-1,468

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2020-12-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2020-09-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2020-06-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2020-11-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2020-03-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2020-07-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2020-02-01
FNMA REMIC TR 2011-40 CL-KA 3.5	P	2015-11-20	2020-04-01
FNMA REMIC TR 2018-12 CL-PB 3.0%	P	2019-10-25	2020-11-01
FNMA REMIC TR 2018-12 CL-PB 3.0%	P	2019-10-25	2020-10-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4		4	
4		4	
4		4	
4		4	
4		4	
4		4	
4		4	
4		4	
4		4	
56,942		57,547	-605
62,090		62,750	-660

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-605
			-660



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA REMIC TR 2018-12 CL-PB 3.0%	P	2019-10-25	2020-09-01
FNMA REMIC TR 2018-12 CL-PB 3.0%	P	2019-10-25	2020-07-01
FNMA REMIC TR 2018-12 CL-PB 3.0%	P	2019-10-25	2020-04-01
FNMA REMIC TR 2018-12 CL-PB 3.0%	P	2019-10-25	2020-01-01
FNMA REMIC TR 2018-12 CL-PB 3.0%	P	2019-10-25	2020-06-01
FNMA REMIC TR 2018-12 CL-PB 3.0%	P	2019-10-25	2020-08-01
FNMA REMIC TR 2018-12 CL-PB 3.0%	P	2019-10-25	2020-12-01
FNMA REMIC TR 2018-12 CL-PB 3.0%	P	2019-10-25	2020-05-01
FNMA REMIC TR 2018-12 CL-PB 3.0%	P	2019-10-25	2020-02-01
FNMA REMIC TR 2018-12 CL-PB 3.0%	P	2019-10-25	2020-03-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
48,587		49,103	-516
35,220		35,594	-374
12,917		13,055	-137
12,824		12,960	-136
43,162		43,621	-459
52,376		52,932	-556
40,055		40,480	-426
25,645		25,917	-272
13,090		13,230	-139
13,004		13,142	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-516
			-374
			-137
			-136
			-459
			-556
			-426
			-272
			-139
			-138

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2020-08-01
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2020-10-01
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2020-06-01
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2020-12-01
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2020-02-01
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2020-11-01
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2020-03-01
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2020-05-01
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2020-01-01
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2020-07-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,088		5,247	-159
4,520		4,661	-141
5,235		5,398	-164
4,665		4,811	-146
5,261		5,426	-164
5,033		5,190	-157
4,758		4,907	-149
5,012		5,169	-157
4,668		4,814	-146
5,236		5,400	-164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-159
			-141
			-164
			-146
			-164
			-157
			-149
			-157
			-146
			-164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2020-04-01
FNMA REMIC TRUST SER 2012-47 CL FW FLT	P	2015-08-28	2020-09-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2020-08-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2020-05-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2020-01-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2020-11-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2020-10-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2020-12-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2020-04-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2020-03-01

**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)
4,986		5,142	-156
5,069		5,228	-158
4,226		4,899	-673
4,345		5,037	-692
5,170		5,993	-823
3,536		4,098	-563
5,379		6,235	-856
3,373		3,910	-537
7,210		8,358	-1,148
2,938		3,406	-468

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-156
			-158
			-673
			-692
			-823
			-563
			-856
			-537
			-1,148
			-468

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2020-06-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2020-02-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2020-07-01
FNMA SER 2003-122 CL ZJ 6.0% 12-25-2033	P	2016-01-28	2020-09-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2020-03-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2020-07-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2020-05-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2020-06-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2020-09-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2020-08-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,058		5,864	-805
4,504		5,221	-717
5,482		6,355	-873
4,812		5,579	-766
6,647		7,121	-474
6,620		7,091	-472
6,786		7,270	-484
5,665		6,069	-404
6,603		7,074	-470
7,697		8,246	-548

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-805
			-717
			-873
			-766
			-474
			-472
			-484
			-404
			-470
			-548

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2020-02-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2020-04-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2020-01-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2020-12-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2020-10-01
FNMA SER 2003-33 CL AH 4 05-25-2033	P	2016-01-14	2020-11-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2020-03-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2020-07-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2020-10-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2020-09-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,311		6,760	-450
7,757		8,310	-553
13,950		14,944	-994
6,782		7,265	-483
10,930		11,708	-779
12,375		13,256	-882
763		890	-127
1,116		1,301	-186
1,118		1,304	-186
1,192		1,390	-198

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-450
			-553
			-994
			-483
			-779
			-882
			-127
			-186
			-186
			-198

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2020-04-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2020-02-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2020-11-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2020-05-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2020-12-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2020-01-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2020-06-01
FNMA SER 2003-W6 CL 3A 6.5 09-25-2042	P	2015-08-25	2020-08-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2020-03-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2020-04-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,743		4,365	-622
1,118		1,303	-186
4,151		4,841	-690
1,642		1,915	-273
964		1,124	-160
2,028		2,365	-337
735		858	-122
781		911	-130
4,402		4,688	-286
730		778	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-622
			-186
			-690
			-273
			-160
			-337
			-122
			-130
			-286
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2020-10-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2020-05-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2020-07-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2020-02-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2020-09-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2020-12-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2020-01-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2020-11-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2020-06-01
FNMA SER 2007-39 CL NB 4.25 05-25-2037	P	2015-11-05	2020-08-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,173		6,574	-401
5,303		5,648	-345
2,708		2,884	-176
2,500		2,662	-162
5,112		5,444	-332
6,228		6,633	-405
1,632		1,738	-106
7,027		7,484	-457
6,123		6,521	-398
4,420		4,707	-287

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-401
			-345
			-176
			-162
			-332
			-405
			-106
			-457
			-398
			-287

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2020-04-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2020-03-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2020-02-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2020-08-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2020-06-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2020-11-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2020-09-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2020-01-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2020-10-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2020-05-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,285		1,354	-69
19,772		20,827	-1,055
1,301		1,371	-69
1,268		1,336	-68
27,433		28,897	-1,464
46,374		48,848	-2,474
1,274		1,342	-68
1,296		1,365	-69
1,378		1,451	-74
1,393		1,468	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-69
			-1,055
			-69
			-68
			-1,464
			-2,474
			-68
			-69
			-74
			-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.)
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2020-07-01
FNMA SER 2014-M3 CLASS A2 VAR RT	P	2015-07-28	2020-12-01
FNMA SER 2017-T1 CL A 2.898%	P	2017-04-19	2020-07-01
FNMA SER 2017-T1 CL A 2.898%	P	2017-04-19	2020-05-01
FNMA SER 2017-T1 CL A 2.898%	P	2017-04-19	2020-06-01
FNMA SER 2017-T1 CL A 2.898%	P	2017-04-19	2020-02-01
FNMA SER-06-113 CL-FA FLTG 12-25-2036	P	2019-02-13	2020-10-01
FNMA SER-06-113 CL-FA FLTG 12-25-2036	P	2019-02-13	2020-09-01
FNMA SER-06-113 CL-FA FLTG 12-25-2036	P	2019-02-13	2020-12-01
FNMA SER-06-113 CL-FA FLTG 12-25-2036	P	2019-02-13	2020-08-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,362		1,434	-73
1,280		1,349	-68
205		205	0
371		371	0
87		87	0
89		89	0
899		894	4
882		878	4
10,832		10,783	49
750		746	3

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-73
			-68
			0
			0
			0
			0
			4
			4
			49
			3

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FNMA SER-06-113 CL-FA FLTG 12-25-2036	P	2019-02-13	2020-05-01
FNMA SER-06-113 CL-FA FLTG 12-25-2036	P	2019-02-13	2020-03-01
FNMA SER-06-113 CL-FA FLTG 12-25-2036	P	2019-02-13	2020-04-01
FNMA SER-06-113 CL-FA FLTG 12-25-2036	P	2019-02-13	2020-06-01
FNMA SER-06-113 CL-FA FLTG 12-25-2036	P	2019-02-13	2020-01-01
FNMA SER-06-113 CL-FA FLTG 12-25-2036	P	2019-02-13	2020-02-01
FNMA SER-06-113 CL-FA FLTG 12-25-2036	P	2019-02-13	2020-07-01
FNMA SER-06-113 CL-FA FLTG 12-25-2036	P	2019-02-13	2020-11-01
FNMA SINGLE FAMILY MORTGAGE 1.5%	P	2020-09-30	2020-11-06
FNMA SINGLE FAMILY MORTGAGE 1.5%	P	2020-11-06	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)
11,292		11,241	51
10,566		10,518	48
757		753	3
849		845	4
10,896		10,847	49
774		770	4
1,524		1,518	7
1,132		1,127	5
75,817		75,334	483
75,914		75,914	0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51
			48
			3
			4
			49
			4
			7
			5
			483
			0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA SINGLE FAMILY MORTGAGE 1.5%	P	2020-09-30	2020-11-06
FNMA SINGLE FAMILY MORTGAGE 1.5%	P	2020-10-01	2020-11-06
FNMA SINGLE FAMILY MORTGAGE 1.5%	P	2020-11-06	2020-11-06
FNMA SINGLE FAMILY MORTGAGE 1.5%	P	2020-11-06	2020-11-06
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS	P	2020-07-06	2020-08-04
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS	P	2020-08-10	2020-08-10
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS	P	2020-07-06	2020-08-06
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS	P	2020-05-08	2020-07-06
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS	P	2020-08-19	2020-10-06
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS	P	2020-08-20	2020-10-06

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
285,307		283,532	1,775
467,696		465,147	2,549
316,536		316,536	0
75,914		75,914	0
1,011,372		996,176	15,196
1,010,877		1,010,877	0
953,152		939,981	13,171
1,940,672		1,926,534	14,138
5,512,412		5,494,894	17,518
16,681,175		16,648,358	32,817

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,775
			2,549
			0
			0
			15,196
			0
			13,171
			14,138
			17,518
			32,817

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS	P	2020-09-08	2020-09-08
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS	P	2020-08-04	2020-08-19
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS	P	2020-08-04	2020-08-20
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS	P	2020-08-04	2020-08-20
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS	P	2020-08-06	2020-08-20
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS	P	2020-08-06	2020-08-20
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS	P	2020-07-08	2020-08-06
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS	P	2020-05-27	2020-07-08
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS	P	2020-04-09	2020-05-27
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS	P	2020-09-02	2020-09-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,006,307		1,006,307	0
5,507,928		5,525,759	-17,831
9,979,050		9,999,241	-20,190
1,007,087		1,009,011	-1,923
950,277		950,906	-629
4,751,387		4,755,430	-4,043
2,472,273		2,449,187	23,087
2,453,363		2,431,516	21,848
2,436,748		2,447,764	-11,016
384,416		385,325	-909

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			-17,831
			-20,190
			-1,923
			-629
			-4,043
			23,087
			21,848
			-11,016
			-909

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS	P	2020-10-08	2020-10-08
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS	P	2020-10-08	2020-10-08
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS	P	2020-09-02	2020-10-01
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS	P	2020-08-28	2020-09-30
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS	P	2020-09-02	2020-09-30
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS	P	2020-10-08	2020-10-08
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS	P	2020-09-02	2020-10-01
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS	P	2020-08-06	2020-08-28
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YRS	P	2020-08-06	2020-09-02
FNMA SINGLE FAMILY MORTGAGE 3% 30 YEARS	P	2020-04-09	2020-05-08

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
384,115		384,115	0
926,448		926,448	0
384,144		385,325	-1,181
984,480		984,774	-293
327,060		327,846	-786
384,115		384,115	0
384,316		385,325	-1,009
986,754		985,672	1,082
1,486,661		1,482,057	4,603
2,473,375		2,479,250	-5,875

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			0
			-1,181
			-293
			-786
			0
			-1,009
			1,082
			4,603
			-5,875

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA SINGLE FAMILY MORTGAGE 3.5% 30 YRS	P	2020-03-02	2020-04-09
FNMA TBA 30 YR TBA NOVEMBER 2.00%	P	2020-10-06	2020-10-22
FNMA TBA 30 YR TBA NOVEMBER 2.00%	P	2020-11-06	2020-11-06
FNMA TBA 30 YR TBA NOVEMBER 2.00%	P	2020-10-06	2020-10-19
FNMA TBA 30 YR TBA NOVEMBER 2.00%	P	2020-10-06	2020-10-14
FNMA TBA 30 YR TBA NOVEMBER 2.00%	P	2020-10-06	2020-10-21
FNMA TBA 30 YR TBA NOVEMBER 2.00%	P	2020-11-06	2020-11-06
FNMA TBA 30 YR TBA NOVEMBER 2.00%	P	2020-11-06	2020-11-06
FNMA TBA 30 YR TBA NOVEMBER 2.00%	P	2020-11-06	2020-11-06
FNMA TBA 30 YR TBA NOVEMBER 2.00%	P	2020-09-30	2020-10-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,982,734		4,887,816	94,918
3,499,543		3,503,594	-4,051
1,713,514		1,713,385	129
2,908,621		2,905,922	2,699
3,610,742		3,606,641	4,102
3,605,479		3,606,641	-1,162
2,922,445		2,922,445	0
1,914,037		1,914,037	0
1,713,385		1,713,514	-129
390,083		390,224	-140

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			94,918
			-4,051
			129
			2,699
			4,102
			-1,162
			0
			0
			-129
			-140

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA TBA 30 YR TBA NOVEMBER 2.00%	P	2020-10-01	2020-10-13
FNMA TBA 30 YR TBA NOVEMBER 2.00%	P	2020-10-06	2020-10-13
FNMA TBA 30 YR TBA NOVEMBER 2.00%	P	2020-10-06	2020-10-19
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2020-12-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2020-01-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2020-09-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2020-05-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2020-06-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2020-02-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2020-11-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
435,057		435,016	41
6,394,840		6,388,906	5,934
2,140,816		2,138,223	2,594
7,787		8,150	-364
8,502		8,899	-397
7,975		8,348	-373
8,234		8,619	-385
8,169		8,550	-382
7,702		8,062	-360
7,849		8,216	-367

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			41
			5,934
			2,594
			-364
			-397
			-373
			-385
			-382
			-360
			-367

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2020-07-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2020-08-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2020-10-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2020-04-01
FNMA TRANCHE 3 01-25-2046	P	2016-06-06	2020-03-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2020-03-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2020-10-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2020-07-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2020-05-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2020-09-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,104		8,482	-379
8,039		8,415	-376
7,912		8,281	-370
9,031		9,453	-422
8,369		8,760	-391
863		1,009	-147
813		951	-138
2,396		2,803	-407
396		463	-67
949		1,111	-161

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-379
			-376
			-370
			-422
			-391
			-147
			-138
			-407
			-67
			-161



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2020-11-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2020-06-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2020-04-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2020-08-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2020-01-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2020-12-01
FNMA TRUST 2004 W-2 CL 2A-2 7 02-25-2044	P	2015-08-25	2020-02-01
FNMA VAR 07-25-2024	P	2015-07-24	2020-10-01
FNMA VAR 07-25-2024	P	2015-07-24	2020-04-01
FNMA VAR 07-25-2024	P	2015-07-24	2020-06-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
661		774	-112
523		612	-89
1,024		1,198	-174
1,106		1,294	-188
1,632		1,910	-277
908		1,062	-154
935		1,094	-159
7,815		7,977	-161
1,571		1,604	-32
1,584		1,616	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-112
			-89
			-174
			-188
			-277
			-154
			-159
			-161
			-32
			-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.)
FNMA VAR 07-25-2024	P	2015-07-24	2020-12-01
FNMA VAR 07-25-2024	P	2015-07-24	2020-05-01
FNMA VAR 07-25-2024	P	2015-07-24	2020-07-01
FNMA VAR 07-25-2024	P	2015-07-24	2020-11-01
FNMA VAR 07-25-2024	P	2015-07-24	2020-03-01
FNMA VAR 07-25-2024	P	2015-07-24	2020-02-01
FNMA VAR 07-25-2024	P	2015-07-24	2020-08-01
FNMA VAR 07-25-2024	P	2015-07-24	2020-09-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2020-05-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2020-11-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,685		1,720	-35
1,678		1,713	-35
13,316		13,591	-275
1,582		1,614	-33
1,767		1,804	-36
19,556		19,959	-403
1,575		1,607	-32
1,581		1,613	-33
7,811		7,970	-159
12,075		12,320	-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	
			-35
			-35
			-275
			-33
			-36
			-403
			-32
			-33
			-159
			-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.)
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2020-06-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2020-09-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2020-08-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2020-04-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2020-12-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2020-07-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2020-01-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2020-10-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2020-03-01
FREDDIE MAC SER 2406 CL FP FLT 1-15-2032	P	2015-07-15	2020-02-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,231		5,337	-106
5,656		5,771	-115
10,079		10,284	-205
11,338		11,568	-230
7,350		7,499	-149
7,516		7,668	-153
12,167		12,414	-247
8,204		8,370	-167
8,304		8,473	-169
5,172		5,277	-105

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-106
			-115
			-205
			-230
			-149
			-153
			-247
			-167
			-169
			-105

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FUTU	P	2014-11-03	2020-07-07
FUTU	P	2014-11-03	2020-07-07
FUTU	P	2014-11-03	2020-07-07
FUTU	P	2014-11-03	2020-09-29
FUTU	P	2014-11-03	2020-09-28
GE CAP INTL FDG CO 2.342% DUE 11-15-2020	P	2019-11-27	2020-04-23
GEN MTRS FINL CO 4.35% DUE 04-09-2025	P	2018-04-05	2020-03-24
GENERAL MOTORS FINANCIAL 3.45%	P	2017-04-21	2020-03-16
GENERAL MOTORS FINANCIAL 3.45%	P	2017-04-25	2020-03-16
GENERAL MOTORS FINL CO BNDS 3.5%	P	2017-11-02	2020-03-24

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
517,987		7,896	510,091
795,089		11,842	783,247
1,313,830		19,738	1,294,092
498,112		7,761	490,351
1,200,745		18,290	1,182,454
1,203,000		1,199,548	3,452
91,300		109,941	-18,641
39,446		40,196	-750
50,294		51,189	-895
81,250		99,852	-18,602

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			510,091
			783,247
			1,294,092
			490,351
			1,182,454
			3,452
			-18,641
			-750
			-895
			-18,602

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GENERAL MTRS FINL CO INC 3.95% 4-13-2024	P	2017-04-10	2020-03-24
GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG	P	2019-08-07	2020-02-10
GLOBAL PMTS INC FIXED 2.9% DUE 5-15-2030	P	2020-11-23	2020-12-10
GM FINL AUTOMOBILE LEASING TR 2018-2	P	2018-06-19	2020-05-19
GM FINL AUTOMOBILE LEASING TR 2018-2	P	2018-06-19	2020-04-17
GM FINL AUTOMOBILE LEASING TR 2018-2	P	2018-06-19	2020-01-17
GM FINL AUTOMOBILE LEASING TR 2018-2	P	2018-06-19	2020-06-19
GM FINL AUTOMOBILE LEASING TR 2018-2	P	2018-06-19	2020-03-19
GM FINL AUTOMOBILE LEASING TR 2018-2	P	2018-06-19	2020-07-17
GM FINL AUTOMOBILE LEASING TR 2018-2	P	2018-06-19	2020-02-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
336,000		399,320	-63,320
252,571		239,280	13,291
48,976		48,958	18
32,110		32,108	2
54,806		54,803	3
69,370		69,366	4
46,489		46,486	3
68,301		68,297	4
70,445		70,441	4
75,716		75,712	4

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-63,320
			13,291
			18
			2
			3
			4
			3
			4
			4
			4

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GM FINL AUTOMOBILE LEASING TR 2018-2	P	2018-06-19	2020-08-20
GM FINL CNSMR 2.81% DUE 12-16-2022	P	2018-04-11	2020-11-13
GM FINL CNSMR 2.81% DUE 12-16-2022	P	2018-04-11	2020-08-14
GM FINL CNSMR 2.81% DUE 12-16-2022	P	2018-04-11	2020-04-15
GM FINL CNSMR 2.81% DUE 12-16-2022	P	2018-04-11	2020-06-15
GM FINL CNSMR 2.81% DUE 12-16-2022	P	2018-04-11	2020-12-15
GM FINL CNSMR 2.81% DUE 12-16-2022	P	2018-04-11	2020-09-15
GM FINL CNSMR 2.81% DUE 12-16-2022	P	2018-04-11	2020-10-15
GM FINL CNSMR 2.81% DUE 12-16-2022	P	2018-04-11	2020-07-15
GM FINL CNSMR 2.81% DUE 12-16-2022	P	2018-04-11	2020-03-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
82,541		82,536	5
37,911		37,906	5
39,440		39,435	5
34,500		34,496	4
38,693		38,688	5
32,644		32,640	4
40,516		40,510	5
38,514		38,509	5
39,877		39,872	5
18,090		18,088	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			5
			5
			5
			4
			5
			4
			5
			5
			5
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GM FINL CNSMR 2.81% DUE 12-16-2022	P	2018-04-11	2020-05-15
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2020-12-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2020-02-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2020-07-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2020-06-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2020-08-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2020-03-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2020-11-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2020-10-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2020-09-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
37,102		37,097	5
9,312		9,510	-198
11,089		11,324	-236
18,801		19,201	-400
13,085		13,363	-278
13,084		13,362	-278
8,124		8,297	-173
17,980		18,362	-382
14,751		15,065	-313
16,090		16,432	-342

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			5
			-198
			-236
			-400
			-278
			-278
			-173
			-382
			-313
			-342

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2020-04-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2020-01-01
GNMA 2003-067 REMIC PASSTHRU CTF CL	P	2015-12-22	2020-05-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2020-06-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2020-08-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2020-11-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2020-07-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2020-09-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2020-03-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2020-04-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,040		11,275	-235
11,097		11,333	-236
13,453		13,738	-286
13,025		15,270	-2,245
16,394		19,220	-2,825
10,540		12,356	-1,816
25,802		30,249	-4,447
16,236		19,034	-2,798
7,835		9,185	-1,350
10,115		11,859	-1,743

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-235
			-236
			-286
			-2,245
			-2,825
			-1,816
			-4,447
			-2,798
			-1,350
			-1,743



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2020-12-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2020-05-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2020-10-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2020-01-01
GNMA 2011-71 CL ZC 5.5% 7-16-2034	P	2015-05-29	2020-02-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2020-10-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2020-02-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2020-04-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2020-05-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2020-12-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,345		8,611	-1,266
10,015		11,741	-1,726
9,910		11,617	-1,708
8,615		10,100	-1,485
9,168		10,748	-1,580
8,265		7,736	529
3,609		3,377	231
4,754		4,449	305
5,879		5,502	377
7,993		7,481	512

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,266
			-1,726
			-1,708
			-1,485
			-1,580
			529
			231
			305
			377
			512

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2020-09-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2020-06-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2020-03-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2020-11-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2020-01-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2020-08-01
GNMA 2012-051 REMIC PASSTHRU CTF CL	P	2017-04-19	2020-07-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2020-10-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2020-05-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2020-08-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,461		8,855	606
7,439		6,963	477
4,166		3,899	267
8,365		7,829	536
5,017		4,695	321
10,574		9,896	677
15,485		14,493	992
6,707		6,639	68
3,745		3,707	38
5,844		5,785	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			606
			477
			267
			536
			321
			677
			992
			68
			38
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2020-11-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2020-01-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2020-09-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2020-03-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2020-12-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2020-02-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2020-07-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2020-04-01
GNMA 2015-H23 REMIC PASSTHRU CTF CL FB	P	2015-10-09	2020-06-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2020-05-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,518		4,472	46
6,454		6,389	66
7,127		7,055	72
3,869		3,830	39
4,989		4,939	51
6,936		6,865	70
5,220		5,167	53
6,359		6,294	65
2,725		2,697	28
1,036		1,029	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			46
			66
			72
			39
			51
			70
			53
			65
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2020-12-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2020-07-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2020-09-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2020-11-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2020-02-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2020-04-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2020-06-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2020-08-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2020-03-01
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2020-01-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,380		6,333	47
1,623		1,611	12
6,935		6,884	51
15,175		15,063	111
3,264		3,240	24
1,271		1,262	9
517		513	4
4,117		4,087	30
1,650		1,637	12
3,216		3,192	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			47
			12
			51
			111
			24
			9
			4
			30
			12
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA 2015-H32 REMIC PASSTHRU CTF CL FH	P	2015-12-03	2020-10-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2020-11-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2020-03-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2020-04-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2020-08-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2020-07-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2020-10-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2020-12-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2020-05-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2020-01-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,796		2,776	21
1,383		1,393	-9
2,607		2,624	-17
318		320	-2
3,125		3,145	-21
2,331		2,346	-15
2,595		2,612	-17
3,056		3,076	-20
808		813	-5
1,899		1,911	-12

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			21
			-9
			-17
			-2
			-21
			-15
			-17
			-20
			-5
			-12

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2020-09-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2020-06-01
GNMA 2016-H26 REMIC PASSTHRU SECS CL	P	2016-12-28	2020-02-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2020-09-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2020-05-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2020-12-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2020-07-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2020-04-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2020-03-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2020-01-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,885		1,898	-12
911		917	-6
329		331	-2
4,603		5,000	-397
3,156		3,429	-272
2,912		3,164	-251
8,423		9,150	-726
3,003		3,262	-259
3,641		3,955	-314
2,997		3,255	-258

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-12
			-6
			-2
			-397
			-272
			-251
			-726
			-259
			-314
			-258

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2020-10-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2020-02-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2020-06-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2020-08-01
GNMA 4.5% DUE 07-20-2033	P	2015-12-11	2020-11-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2020-05-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2020-03-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2020-11-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2020-08-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2020-07-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,201		3,477	-276
3,952		4,293	-341
1,773		1,926	-153
6,267		6,808	-541
7,613		8,269	-657
36,100		39,936	-3,836
26,836		29,688	-2,851
23,086		25,539	-2,453
28,134		31,123	-2,989
103,161		114,122	-10,961

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-276
			-341
			-153
			-541
			-657
			-3,836
			-2,851
			-2,453
			-2,989
			-10,961

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2020-09-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2020-02-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2020-06-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2020-01-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2020-04-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2020-12-01
GNMA 4.5% DUE 12-20-2040	P	2015-09-25	2020-10-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2020-09-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2020-12-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2020-06-01

**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)
24,256		26,833	-2,577
29,576		32,719	-3,142
42,566		47,089	-4,523
41,089		45,455	-4,366
34,116		37,740	-3,625
22,522		24,915	-2,393
23,664		26,178	-2,514
4,312		4,786	-474
4,503		4,998	-495
4,113		4,565	-452

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,577
			-3,142
			-4,523
			-4,366
			-3,625
			-2,393
			-2,514
			-474
			-495
			-452



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA 5% DUE 03-20-2035	P	2015-08-20	2020-11-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2020-01-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2020-07-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2020-03-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2020-08-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2020-04-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2020-02-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2020-10-01
GNMA 5% DUE 03-20-2035	P	2015-08-20	2020-05-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2020-01-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,769		5,293	-525
3,567		3,960	-392
13,006		14,437	-1,431
3,252		3,609	-358
5,616		6,233	-618
3,367		3,737	-370
4,630		5,139	-509
3,923		4,355	-432
4,455		4,945	-490
7,080		7,658	-577

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-525
			-392
			-1,431
			-358
			-618
			-370
			-509
			-432
			-490
			-577

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA 5% DUE 09-20-2039	P	2015-12-07	2020-05-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2020-09-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2020-08-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2020-04-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2020-12-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2020-11-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2020-03-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2020-06-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2020-02-01
GNMA 5% DUE 09-20-2039	P	2015-12-07	2020-07-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,225		8,896	-671
10,929		11,820	-891
14,138		15,292	-1,153
6,980		7,549	-569
10,474		11,328	-854
10,970		11,864	-895
6,754		7,305	-551
8,335		9,015	-680
7,085		7,663	-578
16,731		18,096	-1,365

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-671
			-891
			-1,153
			-569
			-854
			-895
			-551
			-680
			-578
			-1,365

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA 5% DUE 09-20-2039	P	2015-12-07	2020-10-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2020-06-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2020-02-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2020-04-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2020-12-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2020-08-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2020-05-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2020-10-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2020-09-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2020-11-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,609		10,393	-784
1,959		2,186	-227
2,648		2,955	-306
2,875		3,207	-332
6,343		7,076	-733
3,872		4,320	-448
1,056		1,178	-122
3,981		4,441	-460
2,217		2,474	-256
5,259		5,867	-608

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-784
			-227
			-306
			-332
			-733
			-448
			-122
			-460
			-256
			-608

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2020-03-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2020-01-01
GNMA 5.5% DUE 05-20-2038	P	2015-08-11	2020-07-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2020-06-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2020-09-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2020-10-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2020-01-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2020-08-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2020-11-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2020-05-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,984		2,214	-229
1,892		2,111	-219
5,351		5,970	-619
7,454		8,497	-1,044
5,676		6,471	-795
4,708		5,367	-659
5,363		6,114	-751
7,082		8,073	-991
7,708		8,787	-1,079
5,175		5,900	-725

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-229
			-219
			-619
			-1,044
			-795
			-659
			-751
			-991
			-1,079
			-725

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2020-03-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2020-04-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2020-07-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2020-12-01
GNMA 5.5% DUE 06-20-2037	P	2015-07-30	2020-02-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2020-05-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2020-07-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2020-11-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2020-02-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2020-06-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,087		4,659	-572
4,533		5,167	-635
11,728		13,370	-1,642
5,744		6,549	-804
3,336		3,803	-467
4,210		4,673	-463
7,010		7,781	-771
6,035		6,699	-664
4,720		5,240	-519
3,393		3,766	-373

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-572
			-635
			-1,642
			-804
			-467
			-463
			-771
			-664
			-519
			-373

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2020-12-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2020-01-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2020-03-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2020-10-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2020-08-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2020-04-01
GNMA 5.5% DUE 11-20-2037	P	2015-08-04	2020-09-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2020-06-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2020-07-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2020-08-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,378		4,860	-482
6,432		7,140	-708
1,764		1,958	-194
4,817		5,347	-530
3,214		3,568	-354
7,493		8,318	-824
4,679		5,194	-515
3,767		4,294	-527
7,323		8,348	-1,025
4,605		5,250	-645

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-482
			-708
			-194
			-530
			-354
			-824
			-515
			-527
			-1,025
			-645

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA 6% DUE 07-20-2037	P	2016-01-27	2020-02-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2020-04-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2020-03-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2020-10-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2020-09-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2020-01-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2020-11-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2020-12-01
GNMA 6% DUE 07-20-2037	P	2016-01-27	2020-05-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2020-12-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,285		2,605	-320
3,096		3,529	-433
2,152		2,453	-301
2,927		3,337	-410
3,329		3,795	-466
3,156		3,597	-442
4,820		5,495	-675
3,329		3,795	-466
2,536		2,891	-355
9,623		11,013	-1,389

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-320
			-433
			-301
			-410
			-466
			-442
			-675
			-466
			-355
			-1,389

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2020-09-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2020-08-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2020-06-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2020-03-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2020-04-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2020-11-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2020-07-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2020-02-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2020-01-01
GNMA 6.5% DUE 02-20-2037	P	2017-10-26	2020-10-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,074		12,672	-1,599
10,751		12,303	-1,552
7,016		8,029	-1,013
5,071		5,803	-732
9,739		11,145	-1,406
5,965		6,827	-861
12,692		14,525	-1,832
7,619		8,719	-1,100
9,128		10,446	-1,318
6,195		7,090	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,599
			-1,552
			-1,013
			-732
			-1,406
			-861
			-1,832
			-1,100
			-1,318
			-894





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA FLTG RT 2.75% DUE 08-16-2035	P	2015-07-20	2020-08-01
GNMA FLTG RT 2.75% DUE 08-16-2035	P	2015-07-20	2020-11-01
GNMA FLTG RT 2.75% DUE 08-16-2035	P	2015-07-20	2020-06-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2020-11-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2020-01-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2020-06-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2020-08-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2020-03-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2020-04-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2020-12-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,627		6,623	4
6,627		6,623	4
6,622		6,618	4
6,700		6,675	25
402		401	2
3,346		3,334	13
6,389		6,365	24
3,933		3,919	15
396		395	1
6,379		6,355	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			4
			4
			4
			25
			2
			13
			24
			15
			1
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2020-09-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2020-10-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2020-07-01
GNMA MTG PASS THRU CTF CL FA 03-20-2066	P	2016-02-26	2020-05-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2020-04-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2020-08-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2020-03-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2020-10-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2020-12-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2020-05-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,520		8,488	32
12,489		12,442	47
5,787		5,765	22
5,452		5,432	20
1,012		1,138	-125
977		1,098	-121
4,104		4,612	-508
982		1,104	-122
980		1,102	-121
995		1,118	-123

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			32
			47
			22
			20
			-125
			-121
			-508
			-122
			-121
			-123

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2020-07-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2020-06-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2020-09-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2020-01-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2020-11-01
GNMA POOL #510400 5.5% 01-15-2035 BEO	P	2015-07-28	2020-02-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2020-07-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2020-10-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2020-01-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2020-09-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,781		7,620	-839
4,720		5,304	-584
970		1,091	-120
7,934		8,916	-982
4,604		5,174	-570
983		1,104	-122
9,257		10,438	-1,180
4,789		5,400	-611
10,445		11,776	-1,332
5,218		5,884	-665

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-839
			-584
			-120
			-982
			-570
			-122
			-1,180
			-611
			-1,332
			-665

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2020-02-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2020-03-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2020-06-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2020-11-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2020-12-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2020-04-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2020-08-01
GNMA POOL #782748 5.5% 07-15-2035 BEO	P	2015-10-19	2020-05-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2020-07-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2020-05-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,536		2,860	-323
3,294		3,714	-420
2,993		3,374	-382
5,368		6,052	-684
3,734		4,210	-476
7,531		8,491	-960
2,430		2,740	-310
3,424		3,860	-437
2,019		2,162	-143
29,958		32,073	-2,116

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-323
			-420
			-382
			-684
			-476
			-960
			-310
			-437
			-143
			-2,116

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2020-01-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2020-02-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2020-12-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2020-04-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2020-06-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2020-08-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2020-09-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2020-10-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2020-11-01
GNMA POOL #AS8113 3.75% 09-20-2046 BEO	P	2016-09-27	2020-03-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
61,016		65,325	-4,309
2,027		2,170	-143
1,982		2,122	-140
2,012		2,154	-142
1,980		2,120	-140
2,108		2,257	-149
2,003		2,144	-141
26,285		28,141	-1,856
2,006		2,147	-142
2,052		2,197	-145

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-4,309
			-143
			-140
			-142
			-140
			-149
			-141
			-1,856
			-142
			-145

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2020-10-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2020-09-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2020-11-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2020-03-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2020-01-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2020-06-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2020-12-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2020-08-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2020-07-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2020-04-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,041		2,090	-50
2,028		2,078	-49
97,896		100,282	-2,386
2,153		2,205	-52
2,136		2,188	-52
2,005		2,054	-49
1,900		1,946	-46
2,021		2,070	-49
2,013		2,062	-49
2,161		2,214	-53

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-50
			-49
			-2,386
			-52
			-52
			-49
			-46
			-49
			-49
			-53

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2020-05-01
GNMA POOL #AY0569 4% 11-20-2047 BEO	P	2018-06-07	2020-02-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2020-10-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2020-02-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2020-05-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2020-03-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2020-11-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2020-01-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2020-09-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2020-04-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
81,315		83,297	-1,982
2,145		2,197	-52
60,068		62,095	-2,027
1,055		1,091	-36
1,002		1,035	-34
1,056		1,092	-36
43,593		45,065	-1,471
82,881		85,678	-2,797
837		866	-28
48,045		49,666	-1,622

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,982
			-52
			-2,027
			-36
			-34
			-36
			-1,471
			-2,797
			-28
			-1,622



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2020-06-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2020-08-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2020-12-01
GNMA POOL #BI6090 4.5% 09-20-2048 BEO	P	2018-10-12	2020-07-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2020-03-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2020-07-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2020-12-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2020-04-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2020-11-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2020-05-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88,208		91,185	-2,977
824		852	-28
50,847		52,563	-1,716
47,492		49,095	-1,603
1,764		1,900	-136
1,760		1,896	-136
53,120		57,220	-4,100
29,528		31,808	-2,279
9,227		9,939	-712
1,625		1,750	-125

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,977
			-28
			-1,716
			-1,603
			-136
			-136
			-4,100
			-2,279
			-712
			-125

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2020-09-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2020-01-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2020-06-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2020-10-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2020-08-01
GNMA POOL #BN7048 4.5% 08-20-2049 BEO	P	2019-08-12	2020-02-01
GNMA POOL #BV2374 3.5% 06-20-2050 BEO	P	2020-06-17	2020-12-01
GNMA POOL #BV2374 3.5% 06-20-2050 BEO	P	2020-06-17	2020-10-01
GNMA POOL #BV2374 3.5% 06-20-2050 BEO	P	2020-06-17	2020-07-01
GNMA POOL #BV2374 3.5% 06-20-2050 BEO	P	2020-06-17	2020-08-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56,241		60,582	-4,341
1,605		1,729	-124
31,052		33,448	-2,397
1,597		1,721	-123
31,085		33,485	-2,399
1,757		1,893	-136
1,798		1,953	-155
1,783		1,937	-154
1,779		1,932	-153
1,783		1,936	-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	
			-4,341
			-124
			-2,397
			-123
			-2,399
			-136
			-155
			-154
			-153
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA POOL #BV2374 3.5% 06-20-2050 BEO	P	2020-06-17	2020-09-01
GNMA POOL #BV2374 3.5% 06-20-2050 BEO	P	2020-06-17	2020-11-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2020-12-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2020-03-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2020-04-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2020-06-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2020-02-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2020-01-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2020-07-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2020-09-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,788		1,942	-154
1,792		1,946	-155
7,084		8,165	-1,080
3,585		4,131	-547
4,800		5,532	-732
6,769		7,801	-1,032
3,624		4,176	-553
5,692		6,560	-868
10,698		12,330	-1,631
8,601		9,912	-1,312

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-154
			-155
			-1,080
			-547
			-732
			-1,032
			-553
			-868
			-1,631
			-1,312

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2020-11-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2020-08-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2020-05-01
GNMA POOL #MA1845 7% 01-20-2039 BEO	P	2016-01-15	2020-10-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2020-02-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2020-11-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2020-03-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2020-06-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2020-08-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2020-12-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,336		13,065	-1,729
5,357		6,174	-817
10,505		12,107	-1,602
3,430		3,953	-523
10,591		11,849	-1,258
6,480		7,249	-769
10,171		11,379	-1,208
9,367		10,480	-1,112
9,423		10,542	-1,119
8,293		9,278	-985

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,729
			-817
			-1,602
			-523
			-1,258
			-769
			-1,208
			-1,112
			-1,119
			-985

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2020-01-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2020-07-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2020-05-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2020-10-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2020-09-01
GNMA REMIC SER 2006-11 CL A-B 5.35%	P	2015-06-16	2020-04-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2020-05-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2020-07-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2020-11-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2020-12-01

**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)
6,800		7,608	-808
10,551		11,803	-1,253
7,039		7,875	-836
5,374		6,012	-638
7,978		8,925	-947
4,283		4,792	-509
1,656		1,865	-209
9,025		10,164	-1,139
5,936		6,685	-749
2,751		3,098	-347

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-808
			-1,253
			-836
			-638
			-947
			-509
			-209
			-1,139
			-749
			-347

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2020-06-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2020-03-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2020-08-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2020-02-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2020-10-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2020-09-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2020-04-01
GNMA SR 2009-054 CL JZ FIXED 5.5%	P	2015-10-08	2020-01-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2020-10-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2020-06-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,202		2,480	-278
1,616		1,820	-204
3,792		4,271	-479
1,238		1,394	-156
1,846		2,079	-233
2,267		2,553	-286
1,215		1,368	-153
4,972		5,600	-628
6,953		7,913	-960
1,081		1,231	-149

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-278
			-204
			-479
			-156
			-233
			-286
			-153
			-628
			-960
			-149

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2020-12-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2020-09-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2020-03-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2020-08-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2020-02-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2020-05-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2020-01-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2020-04-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2020-11-01
GNMAI POOL #736630 5.5% DUE 05-15-2032	P	2015-08-10	2020-07-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
998		1,136	-138
4,248		4,834	-587
1,069		1,217	-148
1,129		1,285	-156
10,464		11,910	-1,445
1,162		1,323	-161
1,125		1,281	-155
1,197		1,362	-165
993		1,130	-137
1,088		1,238	-150

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-138
			-587
			-148
			-156
			-1,445
			-161
			-155
			-165
			-137
			-150

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2020-05-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2020-09-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2020-11-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2020-03-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2020-02-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2020-12-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2020-06-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2020-01-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2020-07-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2020-08-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,486		1,612	-126
7,662		8,311	-649
64,482		69,943	-5,461
6,821		7,398	-578
3,959		4,295	-335
18,086		19,617	-1,532
3,974		4,310	-337
1,455		1,578	-123
1,494		1,620	-127
3,773		4,093	-320

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-126
			-649
			-5,461
			-578
			-335
			-1,532
			-337
			-123
			-127
			-320



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2020-04-01
GNMAII POOL #784847 4.5% DUE 11-20-2049	P	2019-11-05	2020-10-01
GOLDMAN SACHS 2.35% DUE 11-15-2021	P	2017-10-05	2020-11-16
GOLDMAN SACHS 2.35% DUE 11-15-2021	P	2018-04-26	2020-11-16
GOLDMAN SACHS 2.6% DUE 12-27-2020	P	2017-03-22	2020-10-28
GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025	P	2020-03-26	2020-10-28
GOLDMAN SACHS GROUP INC 5.375%	P	2016-03-10	2020-03-16
GROCERY OUTLET	P	2019-06-01	2020-06-23
GROCERY OUTLET	P	2019-06-01	2020-06-26
GRUPO BIMBO SAB DE CV	P	2010-12-09	2020-08-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,268		4,630	-361
9,829		10,661	-832
133,000		132,781	219
200,000		197,859	2,141
250,910		249,992	918
884,448		799,746	84,702
500,000		500,000	0
171,921		97,350	74,571
175,064		97,350	77,714
4,999		5,658	-659

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-361
			-832
			219
			2,141
			918
			84,702
			0
			74,571
			77,714
			-659

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GRUPO BIMBO SAB DE CV	P	2010-12-10	2020-08-14
GRUPO BIMBO SAB DE CV	P	2010-12-13	2020-08-14
GRUPO BIMBO SAB DE CV	P	2010-12-14	2020-08-14
GRUPO BIMBO SAB DE CV	P	2010-12-15	2020-08-14
GRUPO BIMBO SAB DE CV	P	2010-12-16	2020-08-14
GRUPO BIMBO SAB DE CV	P	2010-12-17	2020-08-14
GRUPO BIMBO SAB DE CV	P	2010-12-20	2020-08-14
GRUPO BIMBO SAB DE CV	P	2010-12-22	2020-08-14
GRUPO BIMBO SAB DE CV	P	2010-12-23	2020-08-14
GRUPO BIMBO SAB DE CV	P	2011-01-03	2020-08-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,665		7,615	-950
6,665		7,659	-994
10,368		12,079	-1,711
4,443		5,179	-736
28,141		32,727	-4,586
8,146		9,500	-1,354
7,406		8,605	-1,199
11,108		12,676	-1,568
11,108		12,717	-1,609
11,664		13,317	-1,654

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-950
			-994
			-1,711
			-736
			-4,586
			-1,354
			-1,199
			-1,568
			-1,609
			-1,654

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GRUPO BIMBO SAB DE CV	P	2011-01-03	2020-11-20
GRUPO BIMBO SAB DE CV	P	2011-01-04	2020-11-20
GRUPO BIMBO SAB DE CV	P	2011-01-05	2020-11-20
GRUPO BIMBO SAB DE CV	P	2011-01-06	2020-11-20
GRUPO BIMBO SAB DE CV	P	2011-01-07	2020-11-20
GRUPO BIMBO SAB DE CV	P	2011-01-10	2020-11-20
GRUPO BIMBO SAB DE CV	P	2011-01-11	2020-11-20
GRUPO BIMBO SAB DE CV	P	2011-01-12	2020-11-20
GRUPO BIMBO SAB DE CV	P	2011-01-13	2020-11-20
GRUPO BIMBO SAB DE CV	P	2011-01-14	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,712		2,748	-36
9,180		9,381	-201
8,346		8,684	-338
15,022		15,633	-611
10,849		11,183	-334
9,180		9,490	-310
25,037		25,647	-610
17,526		17,794	-268
6,676		6,864	-187
12,518		12,991	-473

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-36
			-201
			-338
			-611
			-334
			-310
			-610
			-268
			-187
			-473

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GRUPO BIMBO SAB DE CV	P	2011-01-18	2020-11-20
GRUPO BIMBO SAB DE CV	P	2011-01-19	2020-11-20
GRUPO BIMBO SAB DE CV	P	2011-01-20	2020-11-20
GRUPO BIMBO SAB DE CV	P	2011-01-21	2020-11-20
GRUPO BIMBO SAB DE CV	P	2011-12-09	2020-11-20
GRUPO BIMBO SAB DE CV	P	2014-04-30	2020-11-20
GRUPO BIMBO SAB DE CV	P	2014-11-03	2020-11-20
GRUPO BIMBO SAB DE CV	P	2015-10-13	2020-11-20
GRUPO BIMBO SAB DE CV	P	2015-10-14	2020-11-20
GRUPO BIMBO SAB DE CV	P	2018-06-12	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,015		10,329	-314
75,110		78,004	-2,893
7,511		7,660	-149
130,191		133,907	-3,715
182,351		178,885	3,466
101,816		136,155	-34,339
67,391		94,912	-27,522
6,739		8,739	-2,000
11,204		14,391	-3,187
8,377		7,213	1,164

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-314
			-2,893
			-149
			-3,715
			3,466
			-34,339
			-27,522
			-2,000
			-3,187
			1,164

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GRUPO BIMBO SAB DE CV	P	2018-06-13	2020-11-20
GRUPO BIMBO SAB DE CV	P	2018-06-14	2020-11-20
GRUPO BIMBO SAB DE CV	P	2018-06-15	2020-11-20
GRUPO BIMBO SAB DE CV	P	2018-06-18	2020-11-20
GRUPO BIMBO SAB DE CV	P	2018-06-19	2020-11-20
GRUPO BIMBO SAB DE CV	P	2018-06-20	2020-11-20
GRUPO BIMBO SAB DE CV	P	2018-06-21	2020-11-20
GRUPO BIMBO SAB DE CV	P	2018-06-22	2020-11-20
GRUPO BIMBO SAB DE CV	P	2018-06-25	2020-11-20
GRUPO BIMBO SAB DE CV	P	2018-06-26	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,839		8,452	1,387
9,566		8,212	1,354
44,298		37,788	6,511
9,618		8,275	1,343
12,057		10,322	1,735
19,343		16,730	2,613
12,546		10,919	1,626
5,650		4,933	717
8,825		7,854	972
5,594		4,980	614

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,387
			1,354
			6,511
			1,343
			1,735
			2,613
			1,626
			717
			972
			614

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GRUPO BIMBO SAB DE CV	P	2018-06-27	2020-11-20
GRUPO BIMBO SAB DE CV	P	2018-06-28	2020-11-20
GRUPO BIMBO SAB DE CV	P	2018-06-29	2020-11-20
GRUPO BIMBO SAB DE CV	P	2018-07-02	2020-11-20
GRUPO BIMBO SAB DE CV	P	2018-07-03	2020-11-20
GRUPO BIMBO SAB DE CV	P	2018-07-06	2020-11-20
GRUPO BIMBO SAB DE CV	P	2019-09-09	2020-11-20
GRUPO BIMBO SAB DE CV	P	2019-12-19	2020-11-20
GRUPO BIMBO SAB DE CV	P	2019-12-20	2020-11-20
GRUPO BIMBO SAB DE CV	P	2019-12-23	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,513		9,371	1,143
15,272		13,550	1,723
5,900		5,398	503
5,475		5,075	399
5,404		4,874	530
11,899		12,054	-155
15,231		13,953	1,278
9,639		8,370	1,269
9,639		8,441	1,198
5,909		5,119	789

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,143
			1,723
			503
			399
			530
			-155
			1,278
			1,269
			1,198
			789

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GRUPO BIMBO SAB DE CV	P	2019-12-26	2020-11-20
GRUPO BIMBO SAB DE CV	P	2019-12-27	2020-11-20
GRUPO BIMBO SAB DE CV	P	2019-12-30	2020-11-20
GRUPO BIMBO SAB DE CV	P	2019-12-31	2020-11-20
GRUPO BIMBO SAB DE CV	P	2020-01-02	2020-11-20
GRUPO BIMBO SAB DE CV	P	2020-01-03	2020-11-20
GRUPO BIMBO SAB DE CV	P	2020-01-06	2020-11-20
GRUPO BIMBO SAB DE CV	P	2020-01-07	2020-11-20
GRUPO BIMBO SAB DE CV	P	2020-01-08	2020-11-20
GRUPO BIMBO SAB DE CV	P	2020-01-09	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,861		5,002	859
5,688		4,985	703
5,690		5,028	662
5,721		5,017	703
13,359		11,953	1,406
5,594		5,019	574
5,546		5,004	541
5,600		5,026	574
5,610		4,988	622
10,372		9,429	942

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			859
			703
			662
			703
			1,406
			574
			541
			574
			622
			942

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GRUPO BIMBO SAB DE CV	P	2020-01-10	2020-11-20
GRUPO BIMBO SAB DE CV	P	2020-01-13	2020-11-20
GRUPO BIMBO SAB DE CV	P	2020-01-14	2020-11-20
GRUPO BIMBO SAB DE CV	P	2020-01-15	2020-11-20
GRUPO BIMBO SAB DE CV	P	2020-07-16	2020-11-20
GRUPO BIMBO SAB DE CV	P	2020-07-17	2020-11-20
GRUPO BIMBO SAB DE CV	P	2020-07-20	2020-11-20
G-TEKT CORPORATION NPV	P	2015-05-26	2020-02-03
G-TEKT CORPORATION NPV	P	2015-05-26	2020-01-31
G-TEKT CORPORATION NPV	P	2015-08-24	2020-06-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,481		5,001	480
16,906		15,382	1,524
24,382		22,046	2,336
9,226		8,242	984
18,131		14,062	4,069
7,953		6,224	1,729
13,557		10,460	3,097
1,474		1,020	454
8,859		6,120	2,739
9,744		8,961	783

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			480
			1,524
			2,336
			984
			4,069
			1,729
			3,097
			454
			2,739
			783



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
G-TEKT CORPORATION NPV	P	2016-02-05	2020-08-25
G-TEKT CORPORATION NPV	P	2016-02-04	2020-08-13
G-TEKT CORPORATION NPV	P	2016-02-05	2020-08-19
G-TEKT CORPORATION NPV	P	2016-02-04	2020-08-17
G-TEKT CORPORATION NPV	P	2015-09-28	2020-07-22
G-TEKT CORPORATION NPV	P	2015-10-05	2020-07-22
G-TEKT CORPORATION NPV	P	2016-02-02	2020-07-22
G-TEKT CORPORATION NPV	P	2015-09-16	2020-07-20
G-TEKT CORPORATION NPV	P	2015-09-18	2020-07-20
G-TEKT CORPORATION NPV	P	2015-09-24	2020-07-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,836		6,603	-766
7,404		8,760	-1,356
5,671		6,495	-823
949		1,095	-146
1,917		2,312	-395
1,826		2,322	-496
1,735		2,141	-406
91		110	-19
4,567		5,526	-959
1,735		2,092	-356

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-766
			-1,356
			-823
			-146
			-395
			-496
			-406
			-19
			-959
			-356

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
G-TEKT CORPORATION NPV	P	2015-08-24	2020-07-01
G-TEKT CORPORATION NPV	P	2016-02-02	2020-07-27
G-TEKT CORPORATION NPV	P	2015-08-24	2020-06-08
G-TEKT CORPORATION NPV	P	2015-05-26	2020-01-28
G-TEKT CORPORATION NPV	P	2015-08-21	2020-02-13
G-TEKT CORPORATION NPV	P	2015-08-24	2020-06-18
G-TEKT CORPORATION NPV	P	2015-09-24	2020-07-21
G-TEKT CORPORATION NPV	P	2015-09-25	2020-07-21
G-TEKT CORPORATION NPV	P	2015-09-28	2020-07-21
G-TEKT CORPORATION NPV	P	2016-02-04	2020-08-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
947		996	-48
17,245		21,411	-4,166
11,145		9,957	1,188
47,812		32,639	15,173
4,135		3,023	1,112
1,003		996	8
3,741		4,513	-773
9,123		11,146	-2,023
821		991	-170
8,443		9,855	-1,412

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48
			-4,166
			1,188
			15,173
			1,112
			8
			-773
			-2,023
			-170
			-1,412

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
G-TEKT CORPORATION NPV	P	2015-08-25	2020-07-14
G-TEKT CORPORATION NPV	P	2015-08-26	2020-07-14
G-TEKT CORPORATION NPV	P	2015-09-04	2020-07-16
G-TEKT CORPORATION NPV	P	2015-09-07	2020-07-16
G-TEKT CORPORATION NPV	P	2015-09-08	2020-07-16
G-TEKT CORPORATION NPV	P	2016-02-05	2020-08-24
G-TEKT CORPORATION NPV	P	2015-08-25	2020-07-13
G-TEKT CORPORATION NPV	P	2015-08-25	2020-07-08
G-TEKT CORPORATION NPV	P	2015-08-24	2020-07-02
G-TEKT CORPORATION NPV	P	2015-08-25	2020-07-02

**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)
10,820		11,875	-1,055
2,593		2,868	-275
7,495		8,447	-952
925		1,026	-101
1,758		1,986	-228
4,693		5,412	-719
24,372		26,497	-2,125
6,472		6,870	-398
1,037		1,095	-58
3,678		3,827	-150

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,055
			-275
			-952
			-101
			-228
			-719
			-2,125
			-398
			-58
			-150

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
G-TEKT CORPORATION NPV	P	2015-08-21	2020-02-07
G-TEKT CORPORATION NPV	P	2016-02-05	2020-08-21
G-TEKT CORPORATION NPV	P	2015-08-25	2020-07-07
G-TEKT CORPORATION NPV	P	2016-02-03	2020-08-04
G-TEKT CORPORATION NPV	P	2015-05-26	2020-02-06
G-TEKT CORPORATION NPV	P	2015-08-21	2020-02-06
G-TEKT CORPORATION NPV	P	2015-08-25	2020-07-10
G-TEKT CORPORATION NPV	P	2016-02-03	2020-08-11
G-TEKT CORPORATION NPV	P	2016-02-04	2020-08-11
G-TEKT CORPORATION NPV	P	2016-02-04	2020-08-17

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,462		1,008	455
4,749		5,412	-663
1,871		1,963	-92
10,252		13,414	-3,162
19,291		13,362	5,929
10,161		6,952	3,208
3,546		3,925	-379
19,640		24,705	-5,065
15,019		18,505	-3,486
3,904		4,489	-585

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			455
			-663
			-92
			-3,162
			5,929
			3,208
			-379
			-5,065
			-3,486
			-585

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
G-TEKT CORPORATION NPV	P	2016-02-05	2020-08-17
G-TEKT CORPORATION NPV	P	2015-08-21	2020-02-19
G-TEKT CORPORATION NPV	P	2016-02-04	2020-08-12
G-TEKT CORPORATION NPV	P	2015-08-24	2020-06-24
G-TEKT CORPORATION NPV	P	2016-02-05	2020-08-18
G-TEKT CORPORATION NPV	P	2015-08-24	2020-06-29
G-TEKT CORPORATION NPV	P	2015-08-25	2020-07-09
G-TEKT CORPORATION NPV	P	2015-08-21	2020-02-14
G-TEKT CORPORATION NPV	P	2016-02-02	2020-07-28
G-TEKT CORPORATION NPV	P	2016-02-03	2020-07-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,809		2,057	-248
4,046		3,023	1,024
7,232		8,760	-1,527
5,797		5,974	-177
10,294		11,907	-1,613
940		996	-56
3,634		3,925	-292
4,137		3,023	1,114
16,937		20,397	-3,460
5,521		6,595	-1,075

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-248
			1,024
			-1,527
			-177
			-1,613
			-56
			-292
			1,114
			-3,460
			-1,075

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
G-TEKT CORPORATION NPV	P	2015-05-26	2020-01-24
G-TEKT CORPORATION NPV	P	2015-05-26	2020-01-29
G-TEKT CORPORATION NPV	P	2015-08-21	2020-06-03
G-TEKT CORPORATION NPV	P	2015-08-24	2020-06-03
G-TEKT CORPORATION NPV	P	2015-08-21	2020-02-21
G-TEKT CORPORATION NPV	P	2016-02-04	2020-08-14
G-TEKT CORPORATION NPV	P	2015-08-25	2020-07-03
G-TEKT CORPORATION NPV	P	2016-02-03	2020-07-30
G-TEKT CORPORATION NPV	P	2015-05-26	2020-02-05
G-TEKT CORPORATION NPV	P	2015-08-24	2020-06-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,220		6,120	3,100
17,838		12,240	5,599
18,722		17,229	1,493
9,744		8,862	883
7,839		6,045	1,794
4,668		5,475	-807
3,730		3,925	-196
7,076		8,943	-1,867
14,658		10,200	4,458
12,448		11,948	499

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,100
			5,599
			1,493
			883
			1,794
			-807
			-196
			-1,867
			4,458
			499

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
G-TEKT CORPORATION NPV	P	2015-05-26	2020-01-27
G-TEKT CORPORATION NPV	P	2016-02-03	2020-07-29
G-TEKT CORPORATION NPV	P	2015-08-24	2020-06-17
G-TEKT CORPORATION NPV	P	2016-02-05	2020-08-25
G-TEKT CORPORATION NPV	P	2015-09-08	2020-07-17
G-TEKT CORPORATION NPV	P	2015-09-16	2020-07-17
G-TEKT CORPORATION NPV	P	2015-08-26	2020-07-15
G-TEKT CORPORATION NPV	P	2015-08-27	2020-07-15
G-TEKT CORPORATION NPV	P	2015-08-28	2020-07-15
G-TEKT CORPORATION NPV	P	2015-08-31	2020-07-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,063		6,120	2,943
2,703		3,354	-650
1,025		996	29
16,247		18,401	-2,154
5,613		6,376	-763
2,668		3,200	-532
4,755		5,043	-288
6,527		7,060	-533
4,662		5,072	-410
1,865		2,049	-184

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,943
			-650
			29
			-2,154
			-763
			-532
			-288
			-533
			-410
			-184

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
G-TEKT CORPORATION NPV	P	2015-09-02	2020-07-15
G-TEKT CORPORATION NPV	P	2015-09-03	2020-07-15
G-TEKT CORPORATION NPV	P	2015-09-04	2020-07-15
G-TEKT CORPORATION NPV	P	2015-08-24	2020-06-09
G-TEKT CORPORATION NPV	P	2015-08-24	2020-06-30
G-TEKT CORPORATION NPV	P	2015-08-24	2020-06-25
G-TEKT CORPORATION NPV	P	2015-08-24	2020-06-26
G-TEKT CORPORATION NPV	P	2016-02-03	2020-08-03
G-TEKT CORPORATION NPV	P	2015-08-24	2020-06-23
G-TEKT CORPORATION NPV	P	2015-08-21	2020-06-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,595		6,083	-488
3,730		4,211	-481
1,772		1,981	-210
5,722		4,978	743
19,186		19,914	-728
5,681		5,974	-293
6,704		6,970	-266
7,517		10,061	-2,544
4,908		4,978	-70
8,196		8,061	136

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-488
			-481
			-210
			743
			-728
			-293
			-266
			-2,544
			-70
			136



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
G-TEKT CORPORATION NPV	P	2016-02-04	2020-08-13
G-TEKT CORPORATION NPV	P	2015-08-24	2020-06-04
G-TEKT CORPORATION NPV	P	2016-02-05	2020-08-20
G-TEKT CORPORATION NPV	P	2015-08-24	2020-06-19
G-TEKT CORPORATION NPV	P	2015-08-21	2020-02-20
GUARDANT HEALTH	P	2013-04-23	2020-02-19
GUARDANT HEALTH	P	2013-04-23	2020-02-26
GUARDANT HEALTH	P	2013-04-23	2020-02-26
GUARDANT HEALTH	P	2013-04-23	2020-02-26
GUARDANT HEALTH	P	2013-04-23	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)
13,885		16,424	-2,540
6,586		5,974	612
6,628		7,577	-949
8,064		7,965	99
3,977		3,023	955
116,899		1,686	115,213
197,268		3,128	194,140
303,557		4,814	298,743
303,557		4,814	298,743
14,357		228	14,129

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,540
			612
			-949
			99
			955
			115,213
			194,140
			298,743
			298,743
			14,129

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GUARDANT HEALTH	P	2013-04-23	2020-02-26
GUARDANT HEALTH	P	2013-04-23	2020-02-28
GUARDANT HEALTH	P	2014-04-11	2020-02-28
GUARDANT HEALTH	P	2014-04-11	2020-05-07
GUARDANT HEALTH	P	2014-04-11	2020-05-07
GUARDANT HEALTH	P	2014-04-11	2020-05-08
GUARDANT HEALTH	P	2014-04-11	2020-05-11
GUARDANT HEALTH	P	2014-12-16	2020-05-11
GUARDANT HEALTH	P	2014-12-16	2020-05-11
GUARDANT HEALTH	P	2015-12-18	2020-05-11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
137,461		2,180	135,281
15,443		228	15,215
853		43	810
3,659		184	3,475
142,962		7,185	135,777
85,865		4,093	81,772
66,972		3,135	63,837
20,466		1,916	18,550
32,448		2,968	29,480
57,042		5,998	51,044

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			135,281
			15,215
			810
			3,475
			135,777
			81,772
			63,837
			18,550
			29,480
			51,044

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GUARDANT HEALTH	P	2015-12-18	2020-05-12
GUARDANT HEALTH	P	2017-05-09	2020-05-12
GUNZE LTD NPV	P	2019-05-24	2020-11-27
GUNZE LTD NPV	P	2019-05-27	2020-11-27
GUNZE LTD NPV	P	2019-05-28	2020-11-27
GUNZE LTD NPV	P	2019-05-29	2020-11-27
GUNZE LTD NPV	P	2019-05-30	2020-11-27
GUNZE LTD NPV	P	2019-05-31	2020-11-27
GUNZE LTD NPV	P	2019-06-11	2020-12-18
GUNZE LTD NPV	P	2019-06-12	2020-12-18

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
79,774		8,151	71,622
12,221		1,415	10,806
3,560		4,274	-714
10,680		13,014	-2,333
39,160		47,805	-8,645
21,360		25,987	-4,627
42,720		51,277	-8,556
14,240		16,609	-2,369
16,942		22,445	-5,502
6,777		8,943	-2,166

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			71,622
			10,806
			-714
			-2,333
			-8,645
			-4,627
			-8,556
			-2,369
			-5,502
			-2,166

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GUNZE LTD NPV	P	2019-06-12	2020-12-22
GUNZE LTD NPV	P	2019-06-13	2020-12-22
GUNZE LTD NPV	P	2019-04-10	2020-09-23
GUNZE LTD NPV	P	2019-04-12	2020-09-23
GUNZE LTD NPV	P	2019-04-15	2020-09-23
GUNZE LTD NPV	P	2019-04-16	2020-09-23
GUNZE LTD NPV	P	2019-04-17	2020-09-23
GUNZE LTD NPV	P	2019-04-18	2020-09-23
GUNZE LTD NPV	P	2019-04-19	2020-09-23
GUNZE LTD NPV	P	2019-04-22	2020-09-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,285		4,471	-1,187
9,854		13,296	-3,443
19,731		21,000	-1,268
39,463		41,724	-2,261
27,624		29,821	-2,197
35,517		38,548	-3,031
15,785		17,166	-1,381
47,355		50,927	-3,572
11,839		12,717	-878
15,785		16,927	-1,142

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,187
			-3,443
			-1,268
			-2,261
			-2,197
			-3,031
			-1,381
			-3,572
			-878
			-1,142

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GUNZE LTD NPV	P	2019-04-23	2020-09-23
GUNZE LTD NPV	P	2019-04-24	2020-09-23
GUNZE LTD NPV	P	2019-04-25	2020-09-23
GUNZE LTD NPV	P	2019-04-26	2020-09-23
GUNZE LTD NPV	P	2019-05-07	2020-09-23
GUNZE LTD NPV	P	2019-05-08	2020-09-23
GUNZE LTD NPV	P	2019-05-09	2020-09-23
GUNZE LTD NPV	P	2019-05-10	2020-09-23
GUNZE LTD NPV	P	2019-05-13	2020-09-23
GUNZE LTD NPV	P	2019-05-14	2020-09-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,839		12,736	-897
27,624		29,767	-2,143
11,839		12,806	-967
23,678		25,381	-1,703
27,624		29,414	-1,790
59,194		61,734	-2,540
59,194		60,733	-1,538
51,302		52,991	-1,690
19,731		20,184	-452
27,624		28,097	-473

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-897
			-2,143
			-967
			-1,703
			-1,790
			-2,540
			-1,538
			-1,690
			-452
			-473

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GUNZE LTD NPV	P	2019-05-20	2020-11-10
GUNZE LTD NPV	P	2019-05-21	2020-11-12
GUNZE LTD NPV	P	2019-06-17	2020-12-30
GUNZE LTD NPV	P	2019-06-18	2020-12-30
GUNZE LTD NPV	P	2019-05-17	2020-11-05
GUNZE LTD NPV	P	2019-05-20	2020-11-05
GUNZE LTD NPV	P	2019-06-03	2020-12-02
GUNZE LTD NPV	P	2019-06-14	2020-12-29
GUNZE LTD NPV	P	2019-06-17	2020-12-29
GUNZE LTD NPV	P	2019-06-03	2020-12-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
14,419		17,059	-2,640
3,649		4,222	-573
3,248		4,431	-1,182
32,485		44,505	-12,020
22,127		25,483	-3,356
7,376		8,530	-1,154
3,459		4,059	-600
3,252		4,434	-1,183
26,013		35,447	-9,434
27,780		32,472	-4,693

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2,640
			-573
			-1,182
			-12,020
			-3,356
			-1,154
			-600
			-1,183
			-9,434
			-4,693

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GUNZE LTD NPV	P	2019-06-12	2020-12-21
GUNZE LTD NPV	P	2019-06-14	2020-12-28
GUNZE LTD NPV	P	2019-06-03	2020-12-09
GUNZE LTD NPV	P	2019-06-03	2020-12-11
GUNZE LTD NPV	P	2019-06-04	2020-12-11
GUNZE LTD NPV	P	2019-06-05	2020-12-11
GUNZE LTD NPV	P	2019-06-06	2020-12-11
GUNZE LTD NPV	P	2019-05-22	2020-11-19
GUNZE LTD NPV	P	2019-06-03	2020-12-07
GUNZE LTD NPV	P	2019-05-24	2020-11-24

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,092		13,414	-3,323
9,785		13,302	-3,517
10,247		12,177	-1,930
19,984		24,354	-4,371
6,661		8,166	-1,505
6,661		8,546	-1,884
6,661		8,711	-2,050
7,036		8,388	-1,352
3,433		4,059	-626
14,181		17,098	-2,916

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,323
			-3,517
			-1,930
			-4,371
			-1,505
			-1,884
			-2,050
			-1,352
			-626
			-2,916

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GUNZE LTD NPV	P	2019-05-24	2020-11-25
GUNZE LTD NPV	P	2019-05-20	2020-11-11
GUNZE LTD NPV	P	2019-05-21	2020-11-11
GUNZE LTD NPV	P	2019-06-03	2020-12-08
GUNZE LTD NPV	P	2019-06-10	2020-12-17
GUNZE LTD NPV	P	2019-06-11	2020-12-17
GUNZE LTD NPV	P	2019-06-13	2020-12-23
GUNZE LTD NPV	P	2019-06-06	2020-12-14
GUNZE LTD NPV	P	2019-06-07	2020-12-14
GUNZE LTD NPV	P	2019-06-13	2020-12-24

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
17,554		21,372	-3,818
14,774		17,059	-2,285
18,467		21,111	-2,643
10,281		12,177	-1,896
13,599		17,965	-4,365
10,200		13,467	-3,267
13,031		17,728	-4,698
13,377		17,421	-4,044
6,689		8,823	-2,135
6,516		8,864	-2,348

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,818
			-2,285
			-2,643
			-1,896
			-4,365
			-3,267
			-4,698
			-4,044
			-2,135
			-2,348



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GUNZE LTD NPV	P	2019-06-14	2020-12-24
GUNZE LTD NPV	P	2019-05-14	2020-11-04
GUNZE LTD NPV	P	2019-05-16	2020-11-04
GUNZE LTD NPV	P	2019-05-17	2020-11-04
GUNZE LTD NPV	P	2019-05-22	2020-11-20
GUNZE LTD NPV	P	2019-05-23	2020-11-20
GUNZE LTD NPV	P	2019-05-21	2020-11-16
GUNZE LTD NPV	P	2019-05-31	2020-11-30
GUNZE LTD NPV	P	2019-06-10	2020-12-16
GUNZE LTD NPV	P	2019-06-03	2020-12-03

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,516		8,868	-2,352
7,402		8,028	-626
14,803		16,785	-1,982
3,701		4,247	-546
7,027		8,388	-1,361
7,027		8,439	-1,412
3,619		4,222	-603
21,172		24,914	-3,742
13,632		17,965	-4,333
3,425		4,059	-634

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2,352
			-626
			-1,982
			-546
			-1,361
			-1,412
			-603
			-3,742
			-4,333
			-634

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GUNZE LTD NPV	P	2019-05-14	2020-11-02
GUNZE LTD NPV	P	2019-05-24	2020-11-27
GUNZE LTD NPV	P	2019-06-07	2020-12-15
GUNZE LTD NPV	P	2019-05-21	2020-11-13
GUNZE LTD NPV	P	2019-05-22	2020-11-17
H.I.S. CO LTD NPV	P	2017-03-23	2020-04-01
H.I.S. CO LTD NPV	P	2017-03-23	2020-04-06
H.I.S. CO LTD NPV	P	2017-03-24	2020-04-06
H.I.S. CO LTD NPV	P	2017-04-21	2020-04-06
H.I.S. CO LTD NPV	P	2017-04-24	2020-04-06

**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)
7,445		8,028	-582
3,551		4,274	-723
16,800		22,059	-5,259
10,677		12,666	-1,990
14,255		16,777	-2,521
14,144		27,226	-13,082
111,943		257,406	-145,463
77,499		177,364	-99,864
120,555		261,608	-141,053
73,194		157,567	-84,373

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-582
			-723
			-5,259
			-1,990
			-2,521
			-13,082
			-145,463
			-99,864
			-141,053
			-84,373

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
H.I.S. CO LTD NPV	P	2017-05-23	2020-04-06
H.I.S. CO LTD NPV	P	2017-05-23	2020-04-07
H.I.S. CO LTD NPV	P	2018-07-24	2020-04-07
H.I.S. CO LTD NPV	P	2018-07-25	2020-04-07
H.I.S. CO LTD NPV	P	2018-07-26	2020-04-07
H.I.S. CO LTD NPV	P	2018-07-27	2020-04-07
H.I.S. CO LTD NPV	P	2018-07-30	2020-04-07
H.I.S. CO LTD NPV	P	2019-09-17	2020-04-07
H.I.S. CO LTD NPV	P	2019-09-18	2020-04-07
H.I.S. CO LTD NPV	P	2019-09-19	2020-04-07

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
87,187		208,458	-121,272
64,741		149,267	-84,526
29,022		76,411	-47,389
45,765		122,174	-76,410
31,254		83,745	-52,491
22,324		60,553	-38,228
36,779		101,415	-64,636
74,787		170,770	-95,984
52,462		120,279	-67,816
27,961		64,376	-36,415

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-121,272
			-84,526
			-47,389
			-76,410
			-52,491
			-38,228
			-64,636
			-95,984
			-67,816
			-36,415

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
H.I.S. CO LTD NPV	P	2019-09-19	2020-04-08
H.I.S. CO LTD NPV	P	2019-09-30	2020-04-08
H.I.S. CO LTD NPV	P	2019-10-01	2020-04-08
H.I.S. CO LTD NPV	P	2019-10-28	2020-04-08
H.I.S. CO LTD NPV	P	2019-10-29	2020-04-08
HALLIBURTON CO 3.8% DUE 11-15-2025	P	2019-08-15	2020-03-05
HASEKO CORPORATION NPV	P	2019-05-08	2020-07-13
HASEKO CORPORATION NPV	P	2019-05-07	2020-07-10
HASEKO CORPORATION NPV	P	2019-05-08	2020-07-10
HASEKO CORPORATION NPV	P	2019-05-08	2020-09-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104,190		231,163	-126,974
81,081		175,493	-94,411
66,023		142,885	-76,862
56,757		128,018	-71,261
26,641		59,471	-32,830
239,139		222,257	16,882
36,673		34,676	1,997
358,235		354,290	3,945
67,476		65,764	1,712
250,932		215,227	35,705

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-126,974
			-94,411
			-76,862
			-71,261
			-32,830
			16,882
			1,997
			3,945
			1,712
			35,705

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HASEKO CORPORATION NPV	P	2019-04-26	2020-07-09
HASEKO CORPORATION NPV	P	2019-05-07	2020-07-09
HAZAMA ANDO CORP NPV	P	2016-07-27	2020-09-23
HAZAMA ANDO CORP NPV	P	2016-07-28	2020-09-23
HAZAMA ANDO CORP NPV	P	2016-07-29	2020-09-23
HEALTH CATALYST	P	2011-09-23	2020-04-09
HEALTH CATALYST	P	2011-09-23	2020-04-09
HEALTH CATALYST	P	2011-09-23	2020-04-21
HEALTH CATALYST	P	2011-09-23	2020-04-29
HEALTH CATALYST	P	2011-09-23	2020-04-29

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
170,346		166,212	4,134
39,501		38,826	674
243,590		205,723	37,867
104,499		87,254	17,245
23,701		19,949	3,751
63,883		10,672	53,211
21,119		10,030	11,089
23,501		3,552	19,949
47,717		7,100	40,617
23,266		3,508	19,758

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			4,134
			674
			37,867
			17,245
			3,751
			53,211
			11,089
			19,949
			40,617
			19,758

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HEALTH CATALYST	P	2011-09-23	2020-04-29
HEALTH CATALYST	P	2011-09-23	2020-05-08
HEALTH CATALYST	P	2011-09-23	2020-05-08
HEALTH CATALYST	P	2011-09-23	2020-05-08
HEALTH CATALYST	P	2011-09-23	2020-05-08
HEALTH CATALYST	P	2011-09-23	2020-05-08
HEALTH CATALYST	P	2011-09-23	2020-05-08
HEALTH CATALYST	P	2011-09-23	2020-05-11
HEALTH CATALYST	P	2011-09-23	2020-05-11
HEALTH CATALYST	P	2012-12-21	2020-05-11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
23,823		3,592	20,231
72,502		10,672	61,830
435		64	371
47,637		7,012	40,625
73,808		10,672	63,136
25,313		3,660	21,653
48,191		6,968	41,223
56,918		8,044	48,874
26,209		3,704	22,505
17,350		4,813	12,537

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			20,231
			61,830
			371
			40,625
			63,136
			21,653
			41,223
			48,874
			22,505
			12,537

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HEALTH CATALYST	P	2012-12-21	2020-05-26
HEALTH CATALYST	P	2012-12-21	2020-05-26
HEALTH CATALYST	P	2012-12-21	2020-05-26
HEALTH CATALYST	P	2014-01-07	2020-05-26
HEALTH CATALYST	P	2014-01-07	2020-05-26
HEALTH CATALYST	P	2014-01-07	2020-05-26
HEALTH CATALYST	P	2014-01-07	2020-05-26
HEALTH CATALYST	P	2014-01-07	2020-05-26
HEALTH CATALYST	P	2014-01-07	2020-05-26
HEALTH CATALYST	P	2014-01-07	2020-05-26
HEALTH CATALYST	P	2014-01-07	2020-05-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12,979		3,675	9,304
18,221		5,159	13,062
73,992		20,949	53,043
24,461		10,030	14,430
24,461		10,030	14,430
24,461		10,030	14,430
24,461		10,030	14,430
24,461		10,030	14,430
9,873		4,048	5,825
24,461		10,030	14,430

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			9,304
			13,062
			53,043
			14,430
			14,430
			14,430
			14,430
			14,430
			5,825
			14,430

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HEALTH CATALYST	P	2014-01-07	2020-05-26
HEALTH CATALYST	P	2014-01-07	2020-05-26
HEALTH CATALYST	P	2014-01-07	2020-05-27
HEALTH CATALYST	P	2014-01-07	2020-05-27
HEALTH CATALYST	P	2015-03-12	2020-05-27
HEALTH CATALYST	P	2015-03-12	2020-05-27
HEALTH CATALYST	P	2016-02-09	2020-05-27
HEALTH CATALYST	P	2016-02-09	2020-05-27
HEALTH CATALYST	P	2019-02-06	2020-05-27
HEALTH CATALYST	P	2019-02-06	2020-05-27

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
24,461		10,030	14,430
9,069		3,719	5,350
24,228		10,030	14,198
15,245		6,311	8,934
9,669		7,460	2,209
29,145		22,487	6,658
3,296		2,544	753
9,999		7,716	2,283
1,483		1,503	-20
4,450		4,510	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			14,430
			5,350
			14,198
			8,934
			2,209
			6,658
			753
			2,283
			-20
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HERO FDG 2017-2 FIXED 3.28%	P	2017-07-26	2020-12-18
HERO FDG 2017-2 FIXED 3.28%	P	2017-07-26	2020-09-18
HERO MOTOCORP LTD INR2	P	2018-11-28	2020-11-20
HERO MOTOCORP LTD INR2	P	2018-11-29	2020-11-20
HERO MOTOCORP LTD INR2	P	2018-11-30	2020-11-20
HERO MOTOCORP LTD INR2	P	2018-12-03	2020-11-20
HERO MOTOCORP LTD INR2	P	2018-12-04	2020-11-20
HERO MOTOCORP LTD INR2	P	2018-12-05	2020-11-20
HERO MOTOCORP LTD INR2	P	2018-12-06	2020-11-20
HERO MOTOCORP LTD INR2	P	2018-12-07	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,111		6,111	1
23,373		23,371	2
17,282		18,250	-968
52,369		55,836	-3,467
18,772		20,375	-1,603
157,309		170,522	-13,214
56,357		61,149	-4,792
23,204		24,958	-1,754
218,218		233,889	-15,671
98,212		105,357	-7,145

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1
			2
			-968
			-3,467
			-1,603
			-13,214
			-4,792
			-1,754
			-15,671
			-7,145

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HERO MOTOCORP LTD INR2	P	2018-12-10	2020-11-20
HERO MOTOCORP LTD INR2	P	2018-12-11	2020-11-20
HERO MOTOCORP LTD INR2	P	2018-12-12	2020-11-20
HERO MOTOCORP LTD INR2	P	2018-12-13	2020-11-20
HERO MOTOCORP LTD INR2	P	2018-12-14	2020-11-20
HERO MOTOCORP LTD INR2	P	2018-12-17	2020-11-20
HERO MOTOCORP LTD INR2	P	2018-12-18	2020-11-20
HERO MOTOCORP LTD INR2	P	2018-12-19	2020-11-20
HERO MOTOCORP LTD INR2	P	2019-04-15	2020-11-20
HERO MOTOCORP LTD INR2	P	2019-04-16	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
183,211		195,614	-12,402
39,478		41,797	-2,319
209,718		233,983	-24,265
150,944		172,403	-21,459
147,761		170,013	-22,251
177,007		201,774	-24,766
224,381		257,373	-32,992
269,258		313,362	-44,105
99,743		96,720	3,023
167,219		164,259	2,960

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-12,402
			-2,319
			-24,265
			-21,459
			-22,251
			-24,766
			-32,992
			-44,105
			3,023
			2,960

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HERO MOTOCORP LTD INR2	P	2019-09-09	2020-11-20
HERO MOTOCORP LTD INR2	P	2019-09-12	2020-11-20
HERO MOTOCORP LTD INR2	P	2019-09-13	2020-11-20
HERO MOTOCORP LTD INR2	P	2019-12-19	2020-11-20
HERO MOTOCORP LTD INR2	P	2019-12-20	2020-11-20
HERO MOTOCORP LTD INR2	P	2019-12-23	2020-11-20
HERO MOTOCORP LTD INR2	P	2019-12-24	2020-11-20
HERO MOTOCORP LTD INR2	P	2019-12-26	2020-11-20
HERO MOTOCORP LTD INR2	P	2019-12-27	2020-11-20
HERO MOTOCORP LTD INR2	P	2019-12-30	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
41,009		37,837	3,172
128,788		122,713	6,075
128,909		124,196	4,713
189,657		156,569	33,088
174,792		147,306	27,486
131,487		111,091	20,396
137,892		117,546	20,345
81,253		69,259	11,994
66,267		56,399	9,868
87,456		75,055	12,401

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,172
			6,075
			4,713
			33,088
			27,486
			20,396
			20,345
			11,994
			9,868
			12,401

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HERO MOTOCORP LTD INR2	P	2020-02-04	2020-11-20
HERO MOTOCORP LTD INR2	P	2020-02-27	2020-11-20
HERO MOTOCORP LTD INR2	P	2020-07-16	2020-11-20
HERO MOTOCORP LTD INR2	P	2018-11-15	2020-08-14
HERO MOTOCORP LTD INR2	P	2018-11-16	2020-08-14
HERO MOTOCORP LTD INR2	P	2018-11-19	2020-08-14
HERO MOTOCORP LTD INR2	P	2018-11-22	2020-08-14
HERO MOTOCORP LTD INR2	P	2018-11-26	2020-08-14
HERO MOTOCORP LTD INR2	P	2018-11-27	2020-08-14
HERO MOTOCORP LTD INR2	P	2018-11-28	2020-08-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
62,843		53,710	9,133
108,041		79,462	28,579
135,314		120,283	15,030
24,977		27,119	-2,143
68,220		75,268	-7,048
42,237		47,156	-4,919
34,073		37,447	-3,375
52,377		59,134	-6,757
97,447		111,509	-14,063
72,582		82,825	-10,244

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			9,133
			28,579
			15,030
			-2,143
			-7,048
			-4,919
			-3,375
			-6,757
			-14,063
			-10,244

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HERTZ FLEET LEASE 3.23% DUE 05-10-2032	P	2018-04-25	2020-03-09
HERTZ FLEET LEASE 3.23% DUE 05-10-2032	P	2018-04-25	2020-11-09
HERTZ FLEET LEASE 3.23% DUE 05-10-2032	P	2018-04-25	2020-09-09
HERTZ FLEET LEASE 3.23% DUE 05-10-2032	P	2018-04-25	2020-02-07
HERTZ FLEET LEASE 3.23% DUE 05-10-2032	P	2018-04-25	2020-05-08
HERTZ FLEET LEASE 3.23% DUE 05-10-2032	P	2018-04-25	2020-06-09
HERTZ FLEET LEASE 3.23% DUE 05-10-2032	P	2018-04-25	2020-07-09
HERTZ FLEET LEASE 3.23% DUE 05-10-2032	P	2018-04-25	2020-08-07
HERTZ FLEET LEASE 3.23% DUE 05-10-2032	P	2018-04-25	2020-04-09
HERTZ FLEET LEASE 3.23% DUE 05-10-2032	P	2018-04-25	2020-01-09

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,883		7,882	1
8,966		8,965	1
8,257		8,256	1
7,215		7,214	1
5,801		5,800	1
10,009		10,008	2
11,211		11,209	2
10,511		10,509	2
7,332		7,331	1
14,928		14,925	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1
			1
			1
			1
			1
			2
			2
			2
			1
			2

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HERTZ FLEET LEASE 3.23% DUE 05-10-2032	P	2018-04-25	2020-10-09
HERTZ FLEET LEASE 3.23% DUE 05-10-2032	P	2018-04-25	2020-12-09
HOGY MEDICAL CO NPV	P	2013-12-25	2020-09-23
HOGY MEDICAL CO NPV	P	2013-12-26	2020-09-23
HON HAI PRECISION TWD10	P	2011-07-29	2020-08-14
HON HAI PRECISION TWD10	P	2011-08-18	2020-08-14
HON HAI PRECISION TWD10	P	2011-08-18	2020-11-20
HON HAI PRECISION TWD10	P	2011-12-12	2020-11-20
HON HAI PRECISION TWD10	P	2012-08-10	2020-11-20
HON HAI PRECISION TWD10	P	2013-09-09	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,096		7,095	1
5,536		5,535	1
429,488		315,234	114,255
21,122		15,664	5,459
87,565		2,803	84,762
202,674		232,743	-30,070
255,046		275,616	-20,570
408,158		480,403	-72,245
244,053		7,072	236,981
268,457		7,821	260,637

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1
			1
			114,255
			5,459
			84,762
			-30,070
			-20,570
			-72,245
			236,981
			260,637

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HON HAI PRECISION TWD10	P	2014-05-02	2020-11-20
HON HAI PRECISION TWD10	P	2014-08-28	2020-11-20
HON HAI PRECISION TWD10	P	2014-11-04	2020-11-20
HON HAI PRECISION TWD10	P	2015-09-03	2020-11-20
HON HAI PRECISION TWD10	P	2015-10-14	2020-11-20
HON HAI PRECISION TWD10	P	2016-09-02	2020-11-20
HON HAI PRECISION TWD10	P	2019-09-09	2020-11-20
HON HAI PRECISION TWD10	P	2020-07-16	2020-11-20
HON HAI PRECISION TWD10	P	2011-07-29	2018-10-26
HONDA AUTO RECEIVABLES 2017-3 CL A-3	P	2017-09-25	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)
276,717		350,456	-73,739
387,570		0	387,570
205,232		285,962	-80,730
191,126		5,108	186,018
53,037		61,290	-8,252
323,658		8,845	314,812
43,237		36,016	7,221
98,004		101,212	-3,207
70,481		0	70,481
34,244		34,240	4

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-73,739
			387,570
			-80,730
			186,018
			-8,252
			314,812
			7,221
			-3,207
			70,481
			4



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HONDA AUTO RECEIVABLES 2017-3 CL A-3	P	2017-09-25	2020-08-17
HONDA AUTO RECEIVABLES 2017-3 CL A-3	P	2017-09-25	2020-01-17
HONDA AUTO RECEIVABLES 2017-3 CL A-3	P	2017-09-25	2020-04-17
HONDA AUTO RECEIVABLES 2017-3 CL A-3	P	2017-09-25	2020-09-17
HONDA AUTO RECEIVABLES 2017-3 CL A-3	P	2017-09-25	2020-05-15
HONDA AUTO RECEIVABLES 2017-3 CL A-3	P	2017-09-25	2020-02-14
HONDA AUTO RECEIVABLES 2017-3 CL A-3	P	2017-09-25	2020-07-17
HONDA AUTO RECEIVABLES 2017-3 CL A-3	P	2017-09-25	2020-11-17
HONDA AUTO RECEIVABLES 2017-3 CL A-3	P	2017-09-25	2020-06-17
HONDA AUTO RECEIVABLES 2017-3 CL A-3	P	2017-09-25	2020-10-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
31,786		31,783	3
35,799		35,795	4
33,032		33,028	4
28,126		28,123	3
29,213		29,210	3
35,493		35,489	4
31,464		31,461	3
26,670		26,667	3
30,659		30,656	3
28,133		28,130	3

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3
			4
			4
			3
			3
			4
			3
			3
			3
			3

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HONDA AUTO RECEIVABLES 2017-3 CL A-3	P	2017-09-25	2020-12-18
HOUSING DEVEL FIN INR2	P	2020-03-20	2020-08-14
HOUSING DEVEL FIN INR2	P	2020-03-20	2020-11-20
HOUSING DEVEL FIN INR2	P	2020-03-23	2020-11-20
HOUSING DEVEL FIN INR2	P	2020-03-26	2020-11-20
HOUSING DEVEL FIN INR2	P	2020-03-27	2020-11-20
HOUSING DEVEL FIN INR2	P	2020-07-09	2020-11-20
HOUSING DEVEL FIN INR2	P	2020-07-16	2020-11-20
HUNTINGTON NATIONAL BK 2.875% 08-20-2020	P	2015-08-17	2020-01-08
HUNTINGTON NATL BK 2.5% DUE 08-07-2022	P	2017-08-02	2020-01-08

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
17,893		17,891	2
274,474		253,094	21,380
464,184		326,411	137,773
686,591		459,991	226,600
730,473		539,669	190,804
504,375		379,792	124,583
715,393		584,570	130,823
115,021		86,109	28,911
251,318		249,863	1,455
252,970		249,685	3,285

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2
			21,380
			137,773
			226,600
			190,804
			124,583
			130,823
			28,911
			1,455
			3,285



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HYUNDAI AUTO FIXED 2.79% DUE 07-15-2022	P	2018-04-10	2020-12-14
HYUNDAI MOBIS KRW5000	P	2017-05-16	2020-08-14
HYUNDAI MOBIS KRW5000	P	2017-05-17	2020-08-14
HYUNDAI MOBIS KRW5000	P	2017-05-18	2020-08-14
HYUNDAI MOBIS KRW5000	P	2017-05-18	2020-11-20
HYUNDAI MOBIS KRW5000	P	2017-05-19	2020-11-20
HYUNDAI MOBIS KRW5000	P	2017-05-22	2020-11-20
HYUNDAI MOBIS KRW5000	P	2017-05-23	2020-11-20
HYUNDAI MOBIS KRW5000	P	2017-05-24	2020-11-20
HYUNDAI MOBIS KRW5000	P	2019-08-21	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,522		11,521	2
79,877		94,312	-14,435
97,920		117,412	-19,492
5,450		6,725	-1,275
314,471		340,442	-25,971
429,077		476,887	-47,810
131,529		150,214	-18,684
166,447		194,972	-28,525
416,224		478,960	-62,735
82,474		77,934	4,539

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-14,435
			-19,492
			-1,275
			-25,971
			-47,810
			-18,684
			-28,525
			-62,735
			4,539

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HYUNDAI MOBIS KRW5000	P	2019-08-22	2020-11-20
HYUNDAI MOBIS KRW5000	P	2019-08-23	2020-11-20
HYUNDAI MOBIS KRW5000	P	2019-08-26	2020-11-20
HYUNDAI MOBIS KRW5000	P	2019-08-27	2020-11-20
HYUNDAI MOBIS KRW5000	P	2019-09-09	2020-11-20
HYUNDAI MOBIS KRW5000	P	2020-07-16	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2013-12-05	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2013-12-12	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2013-12-13	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2014-05-02	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
68,764		64,704	4,060
49,270		46,195	3,075
49,056		45,298	3,757
62,337		57,642	4,695
29,776		29,047	730
66,622		55,598	11,023
22,396		30,975	-8,579
317,989		438,591	-120,602
58,452		80,841	-22,389
266,844		371,862	-105,017

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			4,060
			3,075
			3,757
			4,695
			730
			11,023
			-8,579
			-120,602
			-22,389
			-105,017

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HYUNDAI MOTOR CO KRW5000	P	2014-11-04	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2015-07-29	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2015-07-30	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2015-10-14	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2016-08-31	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2016-09-02	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2017-09-25	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2017-09-26	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2017-09-27	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2017-09-28	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
176,943		160,417	16,526
574,668		449,537	125,131
863,750		695,437	168,313
67,346		61,556	5,790
244,131		182,485	61,646
407,573		309,511	98,062
135,805		106,572	29,232
226,341		183,874	42,467
271,768		222,625	49,143
221,100		179,796	41,304

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			16,526
			125,131
			168,313
			5,790
			61,646
			98,062
			29,232
			42,467
			49,143
			41,304

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HYUNDAI MOTOR CO KRW5000	P	2018-06-05	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2018-06-07	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2018-06-08	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2018-06-11	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2018-08-31	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2019-09-09	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2019-09-16	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2019-12-19	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2019-12-20	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2019-12-23	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
116,268		97,272	18,996
213,952		180,119	33,833
206,963		172,044	34,920
109,597		89,885	19,711
295,594		209,877	85,716
81,959		54,764	27,196
288,923		194,911	94,012
214,428		141,898	72,530
259,538		173,269	86,269
179,643		120,896	58,747

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			18,996
			33,833
			34,920
			19,711
			85,716
			27,196
			94,012
			72,530
			86,269
			58,747

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HYUNDAI MOTOR CO KRW5000	P	2020-07-16	2020-11-20
HYUNDAI MOTOR CO KRW5000	P	2013-11-15	2020-08-14
HYUNDAI MOTOR CO KRW5000	P	2013-11-18	2020-08-14
HYUNDAI MOTOR CO KRW5000	P	2013-12-05	2020-08-14
IBM CREDIT CORP 3.0% 02-06-2023	P	2018-02-01	2020-10-01
INABATA & CO NPV	P	2017-10-25	2020-09-23
INABATA & CO NPV	P	2017-10-26	2020-09-23
INABATA & CO NPV	P	2017-10-27	2020-09-23
INABATA & CO NPV	P	2017-10-30	2020-09-23
INABATA & CO NPV	P	2017-10-31	2020-09-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
215,858		124,898	90,960
143,995		240,741	-96,746
155,190		265,385	-110,195
296,107		464,844	-168,736
318,003		299,926	18,077
69,037		72,657	-3,619
17,259		18,296	-1,037
2,655		2,820	-164
51,778		56,111	-4,333
21,242		23,164	-1,921

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			90,960
			-96,746
			-110,195
			-168,736
			18,077
			-3,619
			-1,037
			-164
			-4,333
			-1,921



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
INABATA & CO NPV	P	2017-11-01	2020-09-23
INABATA & CO NPV	P	2017-11-02	2020-09-23
INABATA & CO NPV	P	2017-11-06	2020-09-23
INABATA & CO NPV	P	2017-11-07	2020-09-23
INABATA & CO NPV	P	2017-11-08	2020-09-23
INSPIRE MED	P	2014-03-28	2020-09-01
INSPIRE MED	P	2016-10-25	2020-09-11
INSPIRE MED	P	2016-10-25	2020-09-11
INSPIRE MED	P	2016-11-20	2020-09-11
INSPIRE MED	P	2016-11-20	2020-09-11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
17,259		18,844	-1,584
26,553		28,752	-2,199
27,880		30,394	-2,513
6,638		7,323	-684
27,880		30,895	-3,015
53,025		6,579	46,446
31,653		2,214	29,439
52,625		3,680	48,944
6,252		342	5,911
11,202		612	10,590

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,584
			-2,199
			-2,513
			-684
			-3,015
			46,446
			29,439
			48,944
			5,911
			10,590

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INSPIRE MED	P	2017-02-22	2020-09-11
INSPIRE MED	P	2014-03-28	2020-09-01
INSPIRE MED	P	2014-03-28	2020-09-01
INSPIRE MED	P	2016-10-25	2020-09-01
INSPIRE MED	P	2017-02-22	2020-09-11
INSPIRE MED SYS INC COM	P	2017-02-22	2020-10-09
INSPIRE MED SYS INC COM	P	2017-02-22	2020-10-09
INTERNATIONAL BUSINESS MACHS CORP 3.3%	P	2019-05-08	2020-10-28
INTERNATIONAL BUSINESS MACHS CORP 3.3%	P	2019-05-08	2020-02-04
INTERNATIONAL BUSINESS MACHS CORP 3.3%	P	2019-05-08	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)
11,333		793	10,540
11,571		1,410	10,161
36,456		4,442	32,014
59,971		4,391	55,580
112,541		7,907	104,634
63,111		4,509	58,602
102,890		7,352	95,539
539,674		479,280	60,394
409,908		373,122	36,786
110,612		100,763	9,850

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,540
			10,161
			32,014
			55,580
			104,634
			58,602
			95,539
			60,394
			36,786
			9,850

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTST PWR & LT CO FIXED 2.3%	P	2020-05-26	2020-10-28
IOVANCE	P	2016-06-07	2020-05-11
IOVANCE	P	2016-06-07	2020-05-11
JAFCO GROUP CO LTD	P	2020-07-08	2020-09-23
JAFCO GROUP CO LTD	P	2020-07-09	2020-09-23
JAPAN PETROLEUM EX NPV	P	2014-04-08	2020-04-27
JAPAN PETROLEUM EX NPV	P	2015-03-04	2020-04-27
JAPAN PETROLEUM EX NPV	P	2014-04-08	2020-04-20
JAPAN PETROLEUM EX NPV	P	2013-12-20	2020-04-16
JAPAN PETROLEUM EX NPV	P	2014-02-20	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)
512,694		483,017	29,676
466,820		59,513	407,307
471,423		59,508	411,915
93,409		79,130	14,279
36,551		30,899	5,653
15,561		30,562	-15,001
22,477		43,822	-21,345
3,455		6,792	-3,336
20,863		44,081	-23,218
6,954		15,015	-8,061

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29,676
			407,307
			411,915
			14,279
			5,653
			-15,001
			-21,345
			-3,336
			-23,218
			-8,061

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
JAPAN PETROLEUM EX NPV	P	2014-03-12	2020-04-16
JAPAN PETROLEUM EX NPV	P	2015-03-04	2020-04-30
JAPAN PETROLEUM EX NPV	P	2015-04-14	2020-04-30
JAPAN PETROLEUM EX NPV	P	2015-06-24	2020-04-30
JAPAN PETROLEUM EX NPV	P	2018-04-06	2020-04-30
JAPAN PETROLEUM EX NPV	P	2014-03-12	2020-04-17
JAPAN PETROLEUM EX NPV	P	2014-04-08	2020-04-17
JAPAN PETROLEUM EX NPV	P	2018-04-06	2020-05-01
JAPAN PETROLEUM EX NPV	P	2013-12-20	2020-04-14
JAPAN PETROLEUM EX NPV	P	2013-12-20	2020-04-07

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
41,726		84,946	-43,220
17,654		33,710	-16,055
42,370		86,554	-44,184
88,270		159,334	-71,064
60,024		77,386	-17,362
5,225		10,618	-5,393
6,967		13,583	-6,616
37,005		47,797	-10,793
78,208		157,957	-79,749
117,712		249,793	-132,081

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-43,220
			-16,055
			-44,184
			-71,064
			-17,362
			-5,393
			-6,616
			-10,793
			-79,749
			-132,081

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
JAPAN PETROLEUM EX NPV	P	2014-04-08	2020-04-24
JAPAN PETROLEUM EX NPV	P	2014-04-08	2020-04-21
JAPAN PETROLEUM EX NPV	P	2014-04-08	2020-04-23
JAPAN PETROLEUM EX NPV	P	2015-03-04	2020-04-28
KADOKAWA CORPORATI NPV	P	2020-03-30	2020-10-21
KADOKAWA CORPORATI NPV	P	2020-04-01	2020-12-02
KADOKAWA CORPORATI NPV	P	2020-04-02	2020-12-02
KADOKAWA CORPORATI NPV	P	2020-04-01	2020-11-24
KADOKAWA CORPORATI NPV	P	2020-04-01	2020-11-24
KADOKAWA CORPORATI NPV	P	2020-04-02	2020-12-04

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
130,315		258,082	-127,767
55,638		112,062	-56,424
242,399		492,393	-249,993
17,080		33,710	-16,630
16,236		7,512	8,724
3,180		1,247	1,933
73,138		28,923	44,215
9,343		3,774	5,569
90,315		36,149	54,166
46,740		18,863	27,877

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-127,767
			-56,424
			-249,993
			-16,630
			8,724
			1,933
			44,215
			5,569
			54,166
			27,877

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KADOKAWA CORPORATI NPV	P	2020-03-30	2020-11-18
KADOKAWA CORPORATI NPV	P	2020-03-31	2020-11-18
KADOKAWA CORPORATI NPV	P	2020-03-30	2020-10-09
KADOKAWA CORPORATI NPV	P	2020-03-31	2020-11-19
KADOKAWA CORPORATI NPV	P	2020-03-30	2020-11-16
KADOKAWA CORPORATI NPV	P	2020-03-30	2020-11-17
KADOKAWA CORPORATI NPV	P	2020-03-30	2020-10-07
KADOKAWA CORPORATI NPV	P	2020-03-30	2020-11-13
KADOKAWA CORPORATI NPV	P	2020-03-31	2020-11-20
KADOKAWA CORPORATI NPV	P	2020-04-01	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,981		2,504	3,476
2,990		1,287	1,703
8,410		3,756	4,654
17,991		7,725	10,266
9,312		3,756	5,556
18,031		7,512	10,519
10,940		5,008	5,932
21,392		8,764	12,627
27,154		11,587	15,567
12,068		5,032	7,036

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,476
			1,703
			4,654
			10,266
			5,556
			10,519
			5,932
			12,627
			15,567
			7,036

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KADOKAWA CORPORATI NPV	P	2020-04-01	2020-11-25
KADOKAWA CORPORATI NPV	P	2020-03-25	2020-09-23
KADOKAWA CORPORATI NPV	P	2020-03-26	2020-09-23
KADOKAWA CORPORATI NPV	P	2020-03-27	2020-09-23
KADOKAWA CORPORATI NPV	P	2020-03-30	2020-09-23
KADOKAWA CORPORATI NPV	P	2020-04-02	2020-12-15
KADOKAWA CORPORATI NPV	P	2020-03-30	2020-10-08
KADOKAWA CORPORATI NPV	P	2020-03-30	2020-10-14
KADOKAWA CORPORATI NPV	P	2020-03-30	2020-10-22
KADOKAWA CORPORATI NPV	P	2020-04-02	2020-12-03

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
28,104		11,219	16,886
66,215		27,705	38,510
63,567		27,570	35,996
190,700		87,440	103,260
195,997		92,653	103,344
83,793		30,181	53,612
2,776		1,252	1,524
30,882		13,773	17,109
7,935		3,756	4,179
50,131		20,121	30,011

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			16,886
			38,510
			35,996
			103,260
			103,344
			53,612
			1,524
			17,109
			4,179
			30,011

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KANEMATSU CORP NPV	P	2020-05-11	2020-09-23
KANEMATSU CORP NPV	P	2020-05-12	2020-09-23
KANEMATSU CORP NPV	P	2020-05-13	2020-09-23
KANEMATSU CORP NPV	P	2020-05-14	2020-09-23
KENEDIX INC NPV	P	2020-05-18	2020-12-11
KENEDIX INC NPV	P	2020-05-18	2020-12-30
KENEDIX INC NPV	P	2020-05-15	2020-12-02
KENEDIX INC NPV	P	2020-05-18	2020-12-29
KENEDIX INC NPV	P	2020-05-14	2020-11-25
KENEDIX INC NPV	P	2020-05-15	2020-11-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
31,382		27,518	3,864
42,680		36,597	6,083
25,106		21,496	3,609
21,340		18,436	2,904
3,591		2,334	1,256
724		467	257
91,463		57,435	34,028
5,776		3,735	2,041
100,389		63,498	36,891
16,854		10,484	6,370

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,864
			6,083
			3,609
			2,904
			1,256
			257
			34,028
			2,041
			36,891
			6,370



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KENEDIX INC NPV	P	2020-05-15	2020-12-03
KENEDIX INC NPV	P	2020-05-18	2020-12-03
KENEDIX INC NPV	P	2020-05-18	2020-12-04
KEYCORP MTN 5.1% DUE 03-24-2021	P	2015-05-05	2020-01-08
KINDEN CORP NPV	P	2017-07-26	2020-11-04
KINDEN CORP NPV	P	2017-08-09	2020-11-04
KINDEN CORP NPV	P	2017-08-10	2020-11-04
KINDEN CORP NPV	P	2019-07-01	2020-12-08
KINDEN CORP NPV	P	2019-10-17	2020-12-11
KINDEN CORP NPV	P	2019-10-17	2020-12-09

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
13,722		8,661	5,061
73,665		47,621	26,045
10,911		7,003	3,908
518,830		513,874	4,956
11,549		12,383	-834
72,181		74,704	-2,522
5,712		5,992	-280
1,547		1,556	-9
45,445		43,107	2,338
1,554		1,486	68

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			5,061
			26,045
			3,908
			4,956
			-834
			-2,522
			-280
			-9
			2,338
			68

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KINDEN CORP NPV	P	2017-08-15	2020-11-10
KINDEN CORP NPV	P	2017-07-24	2020-10-22
KINDEN CORP NPV	P	2017-08-15	2020-11-10
KINDEN CORP NPV	P	2017-08-16	2020-11-10
KINDEN CORP NPV	P	2017-08-14	2020-11-09
KINDEN CORP NPV	P	2017-08-15	2020-11-09
KINDEN CORP NPV	P	2017-10-19	2020-11-13
KINDEN CORP NPV	P	2017-10-23	2020-11-13
KINDEN CORP NPV	P	2018-04-10	2020-11-30
KINDEN CORP NPV	P	2018-04-11	2020-11-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12,922		13,341	-419
22,933		23,787	-854
8,624		8,939	-315
13,901		14,077	-176
35,018		35,084	-67
5,967		6,070	-103
32,978		34,270	-1,292
23,713		24,806	-1,093
31,543		32,292	-749
48,291		49,497	-1,206

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-419
			-854
			-315
			-176
			-67
			-103
			-1,292
			-1,093
			-749
			-1,206

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KINDEN CORP NPV	P	2017-10-19	2020-11-12
KINDEN CORP NPV	P	2017-07-24	2020-10-28
KINDEN CORP NPV	P	2017-07-25	2020-10-28
KINDEN CORP NPV	P	2018-04-11	2020-12-01
KINDEN CORP NPV	P	2018-04-12	2020-12-01
KINDEN CORP NPV	P	2019-06-28	2020-12-01
KINDEN CORP NPV	P	2017-05-31	2020-05-27
KINDEN CORP NPV	P	2017-06-01	2020-05-27
KINDEN CORP NPV	P	2017-06-02	2020-05-27
KINDEN CORP NPV	P	2019-10-17	2020-12-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
44,003		45,446	-1,443
20,144		21,527	-1,383
21,193		22,556	-1,363
10,056		10,621	-564
20,555		21,752	-1,196
45,285		43,958	1,327
84,569		77,643	6,927
111,026		104,069	6,957
32,655		30,430	2,225
20,458		19,324	1,134

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,443
			-1,383
			-1,363
			-564
			-1,196
			1,327
			6,927
			6,957
			2,225
			1,134

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KINDEN CORP NPV	P	2017-10-23	2020-11-18
KINDEN CORP NPV	P	2017-07-25	2020-10-29
KINDEN CORP NPV	P	2017-07-25	2020-10-30
KINDEN CORP NPV	P	2017-07-24	2020-10-07
KINDEN CORP NPV	P	2017-08-14	2020-11-06
KINDEN CORP NPV	P	2017-11-02	2020-11-25
KINDEN CORP NPV	P	2017-11-06	2020-11-25
KINDEN CORP NPV	P	2017-11-07	2020-11-25
KINDEN CORP NPV	P	2017-06-02	2020-05-28
KINDEN CORP NPV	P	2017-06-05	2020-05-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
72,810		74,553	-1,743
36,991		38,919	-1,929
64,310		69,378	-5,068
10,305		10,194	110
72,460		73,913	-1,453
3,914		3,799	115
91,205		92,182	-978
9,353		9,382	-30
75,696		69,818	5,878
116,195		108,400	7,794

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,743
			-1,929
			-5,068
			110
			-1,453
			115
			-978
			-30
			5,878
			7,794

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KINDEN CORP NPV	P	2017-07-24	2020-10-23
KINDEN CORP NPV	P	2017-07-24	2020-10-27
KINDEN CORP NPV	P	2017-08-10	2020-11-05
KINDEN CORP NPV	P	2017-08-14	2020-11-05
KINDEN CORP NPV	P	2017-08-16	2020-11-11
KINDEN CORP NPV	P	2017-10-19	2020-11-11
KINDEN CORP NPV	P	2017-06-08	2020-09-23
KINDEN CORP NPV	P	2017-06-09	2020-09-23
KINDEN CORP NPV	P	2017-07-21	2020-09-23
KINDEN CORP NPV	P	2017-07-24	2020-09-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,871		10,194	-323
29,032		30,583	-1,551
62,725		64,789	-2,063
44,048		45,399	-1,351
25,106		25,025	81
10,853		11,176	-323
37,557		33,418	4,139
149,521		132,714	16,806
192,301		184,046	8,256
8,895		8,563	332

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-323
			-1,551
			-2,063
			-1,351
			81
			-323
			4,139
			16,806
			8,256
			332

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KINDEN CORP NPV	P	2019-10-17	2020-12-09
KINDEN CORP NPV	P	2019-06-28	2020-12-04
KINDEN CORP NPV	P	2019-07-01	2020-12-04
KINDEN CORP NPV	P	2017-10-26	2020-11-24
KINDEN CORP NPV	P	2017-11-02	2020-11-24
KINDEN CORP NPV	P	2019-10-17	2020-12-10
KINDEN CORP NPV	P	2017-06-07	2020-06-02
KINDEN CORP NPV	P	2017-06-08	2020-06-02
KINDEN CORP NPV	P	2017-06-05	2020-05-29
KINDEN CORP NPV	P	2017-06-06	2020-05-29

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
46,340		44,593	1,747
32,448		31,250	1,198
16,957		16,557	401
19,025		19,259	-233
21,169		20,345	824
55,070		52,025	3,045
19,957		18,764	1,193
136,894		128,835	8,059
14,193		13,285	908
122,204		114,388	7,815

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,747
			1,198
			401
			-233
			824
			3,045
			1,193
			8,059
			908
			7,815

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KINDEN CORP NPV	P	2017-06-07	2020-05-29
KINDEN CORP NPV	P	2017-06-07	2020-06-01
KINDEN CORP NPV	P	2017-08-14	2020-11-09
KINDEN CORP NPV	P	2019-10-17	2020-12-14
KINDEN CORP NPV	P	2017-10-25	2020-11-20
KINDEN CORP NPV	P	2017-10-26	2020-11-20
KINDEN CORP NPV	P	2019-07-01	2020-12-07
KINDEN CORP NPV	P	2017-10-23	2020-11-19
KINDEN CORP NPV	P	2017-10-24	2020-11-19
KINDEN CORP NPV	P	2017-10-25	2020-11-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
48,150		45,026	3,124
76,524		72,167	4,357
17,971		18,068	-97
21,324		19,859	1,465
98,728		100,338	-1,610
2,728		2,780	-53
31,303		31,121	182
45,644		46,358	-714
85,082		86,370	-1,288
9,409		9,533	-124

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,124
			4,357
			-97
			1,465
			-1,610
			-53
			182
			-714
			-1,288
			-124

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KINDEN CORP NPV	P	2017-07-24	2020-10-23
KINDEN CORP NPV	P	2017-07-25	2020-11-02
KINDEN CORP NPV	P	2017-07-26	2020-11-02
KINDEN CORP NPV	P	2019-06-28	2020-12-03
KINDEN CORP NPV	P	2017-07-24	2020-10-21
KINDEN CORP NPV	P	2019-07-01	2020-12-08
KINDEN CORP NPV	P	2019-10-17	2020-12-08
KINDEN CORP NPV	P	2017-10-23	2020-11-16
KINDEN CORP NPV	P	2017-07-24	2020-10-26
KINDEN CORP NPV	P	2017-07-24	2020-10-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
19,725		20,389	-664
31,461		33,386	-1,925
62,618		66,071	-3,453
36,257		35,302	956
34,483		35,680	-1,197
8,292		8,341	-49
24,195		23,248	947
44,133		45,749	-1,615
3,264		3,398	-135
1,694		1,699	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-664
			-1,925
			-3,453
			956
			-1,197
			-49
			947
			-1,615
			-135
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KINDEN CORP NPV	P	2019-10-17	2020-12-09
KINDEN CORP NPV	P	2017-10-23	2020-11-17
KINDEN CORP NPV	P	2017-11-07	2020-11-27
KINDEN CORP NPV	P	2018-04-09	2020-11-27
KINDEN CORP NPV	P	2018-04-10	2020-11-27
KINDEN CORP NPV	P	2019-06-28	2020-12-02
KONOIKE TRANSPORT NPV	P	2017-10-19	2020-10-09
KONOIKE TRANSPORT NPV	P	2017-10-20	2020-10-09
KONOIKE TRANSPORT NPV	P	2017-10-05	2020-09-28
KONOIKE TRANSPORT NPV	P	2017-10-05	2020-09-29

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
23,305		22,297	1,008
90,605		93,191	-2,586
22,312		22,225	87
36,742		36,271	471
29,460		29,423	37
39,744		38,371	1,373
9,861		13,501	-3,640
7,670		10,506	-2,836
25,905		34,030	-8,125
3,382		4,439	-1,056

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,008
			-2,586
			87
			471
			37
			1,373
			-3,640
			-2,836
			-8,125
			-1,056

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KONOIKE TRANSPORT NPV	P	2017-10-06	2020-09-29
KONOIKE TRANSPORT NPV	P	2017-10-10	2020-09-29
KONOIKE TRANSPORT NPV	P	2017-10-11	2020-09-29
KONOIKE TRANSPORT NPV	P	2017-10-13	2020-10-05
KONOIKE TRANSPORT NPV	P	2017-10-05	2020-09-25
KONOIKE TRANSPORT NPV	P	2017-09-08	2020-09-23
KONOIKE TRANSPORT NPV	P	2017-09-11	2020-09-23
KONOIKE TRANSPORT NPV	P	2017-09-12	2020-09-23
KONOIKE TRANSPORT NPV	P	2017-09-13	2020-09-23
KONOIKE TRANSPORT NPV	P	2017-09-14	2020-09-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,274		14,870	-3,595
20,294		26,768	-6,474
13,529		17,799	-4,270
6,714		8,955	-2,241
12,215		16,275	-4,060
26,622		35,564	-8,942
22,185		30,582	-8,397
4,437		6,080	-1,643
9,983		13,674	-3,691
24,404		32,207	-7,803

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,595
			-6,474
			-4,270
			-2,241
			-4,060
			-8,942
			-8,397
			-1,643
			-3,691
			-7,803

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KONOIKE TRANSPORT NPV	P	2017-09-15	2020-09-23
KONOIKE TRANSPORT NPV	P	2017-09-19	2020-09-23
KONOIKE TRANSPORT NPV	P	2017-10-17	2020-10-07
KONOIKE TRANSPORT NPV	P	2017-10-18	2020-10-07
KONOIKE TRANSPORT NPV	P	2017-10-19	2020-10-07
KONOIKE TRANSPORT NPV	P	2017-10-13	2020-10-06
KONOIKE TRANSPORT NPV	P	2017-10-17	2020-10-06
KONOIKE TRANSPORT NPV	P	2017-09-19	2020-09-24
KONOIKE TRANSPORT NPV	P	2017-09-20	2020-09-24
KONOIKE TRANSPORT NPV	P	2017-09-21	2020-09-24

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,437		5,880	-1,443
6,656		8,789	-2,133
2,237		3,015	-778
22,371		30,286	-7,914
3,356		4,500	-1,145
12,445		16,417	-3,972
3,394		4,523	-1,129
30,412		41,016	-10,604
7,603		10,228	-2,625
9,775		13,252	-3,476

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,443
			-2,133
			-778
			-7,914
			-1,145
			-3,972
			-1,129
			-10,604
			-2,625
			-3,476

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KONOIKE TRANSPORT NPV	P	2017-09-22	2020-09-24
KONOIKE TRANSPORT NPV	P	2017-09-25	2020-09-24
KONOIKE TRANSPORT NPV	P	2017-09-27	2020-09-24
KONOIKE TRANSPORT NPV	P	2017-09-28	2020-09-24
KONOIKE TRANSPORT NPV	P	2017-09-29	2020-09-24
KONOIKE TRANSPORT NPV	P	2017-10-02	2020-09-24
KONOIKE TRANSPORT NPV	P	2017-10-03	2020-09-24
KONOIKE TRANSPORT NPV	P	2017-10-04	2020-09-24
KONOIKE TRANSPORT NPV	P	2017-10-05	2020-09-24
KONOIKE TRANSPORT NPV	P	2017-10-12	2020-10-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,947		16,060	-4,113
15,206		20,772	-5,566
5,431		7,449	-2,018
6,517		9,006	-2,489
1,086		1,508	-422
22,809		31,696	-8,887
13,034		18,127	-5,094
34,756		47,905	-13,148
2,172		2,959	-787
6,554		8,986	-2,432

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-4,113
			-5,566
			-2,018
			-2,489
			-422
			-8,887
			-5,094
			-13,148
			-787
			-2,432

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KONOIKE TRANSPORT NPV	P	2017-10-19	2020-10-08
KONOIKE TRANSPORT NPV	P	2017-10-11	2020-09-30
KONOIKE TRANSPORT NPV	P	2017-10-12	2020-09-30
KRAFT HEINZ FOODS 3% DUE 06-01-2026	P	2017-02-28	2020-02-19
KRAFT HEINZ FOODS 3.95% DUE 07-15-2025	P	2019-02-27	2020-02-19
K'S HOLDINGS CORP NPV	P	2019-08-05	2020-10-22
K'S HOLDINGS CORP NPV	P	2019-08-02	2020-10-21
K'S HOLDINGS CORP NPV	P	2019-08-05	2020-10-21
K'S HOLDINGS CORP NPV	P	2019-08-05	2020-10-23
K'S HOLDINGS CORP NPV	P	2019-08-05	2020-10-27

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,877		12,001	-3,123
17,581		23,732	-6,151
5,494		7,489	-1,994
49,900		47,962	1,938
104,951		99,222	5,729
18,536		12,372	6,164
3,995		2,685	1,309
3,995		2,651	1,343
35,567		23,860	11,707
33,330		22,976	10,354

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,123
			-6,151
			-1,994
			1,938
			5,729
			6,164
			1,309
			1,343
			11,707
			10,354

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
K'S HOLDINGS CORP NPV	P	2019-08-06	2020-10-27
K'S HOLDINGS CORP NPV	P	2019-08-02	2020-10-09
K'S HOLDINGS CORP NPV	P	2019-08-02	2020-10-14
K'S HOLDINGS CORP NPV	P	2019-08-02	2020-10-19
K'S HOLDINGS CORP NPV	P	2019-08-06	2020-12-23
K'S HOLDINGS CORP NPV	P	2019-08-02	2020-10-12
K'S HOLDINGS CORP NPV	P	2019-08-05	2020-10-26
K'S HOLDINGS CORP NPV	P	2019-08-02	2020-10-14
KY UTILS CO 1ST MTG BD 3.25	P	2015-12-08	2020-08-03
LAB CORP AMER 2.625% DUE 02-01-2020	P	2015-05-19	2019-12-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,511		14,259	6,252
42,811		28,643	14,168
35,572		23,272	12,300
19,800		13,426	6,374
119,407		80,205	39,202
68,096		44,754	23,342
29,878		20,325	9,553
64,350		42,069	22,281
100,000		100,223	-223
150,111		150,049	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	
			6,252
			14,168
			12,300
			6,374
			39,202
			23,342
			9,553
			22,281
			-223
			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.)
LAB CORP AMER 2.625% DUE 02-01-2020	P	2020-01-02	2019-12-30
LEXINFINTECH	P	2014-07-18	2020-01-02
LEXINFINTECH	P	2014-07-18	2020-01-02
LINCOLN NATL CORP 3.05% DUE 01-15-2030	P	2019-08-12	2020-05-15
LIVONGO	P	2015-03-25	2020-03-11
LIVONGO	P	2015-03-25	2020-03-30
LIVONGO	P	2015-03-25	2020-03-30
LIVONGO	P	2015-03-25	2020-04-03
LIVONGO	P	2015-03-25	2020-04-06
LIVONGO	P	2015-03-25	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)
150,005		150,300	-295
349,649		6,326	343,323
335,221		6,327	328,894
140,279		144,849	-4,570
58,384		4,375	54,009
54,292		4,375	49,917
160,826		13,124	147,702
56,753		4,375	52,378
58,140		4,375	53,765
121,791		8,749	113,042

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-295
			343,323
			328,894
			-4,570
			54,009
			49,917
			147,702
			52,378
			53,765
			113,042

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LIVONGO	P	2015-03-25	2020-04-07
LIVONGO	P	2015-03-25	2020-04-07
LIVONGO	P	2015-03-25	2020-04-07
LIVONGO	P	2015-03-25	2020-04-08
LIVONGO	P	2015-03-25	2020-04-23
LIVONGO	P	2015-03-25	2020-04-23
LIVONGO	P	2015-03-25	2020-04-23
LIVONGO	P	2015-03-25	2020-04-27
LIVONGO	P	2015-03-25	2020-04-29
LIVONGO	P	2015-03-25	2020-05-11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
63,143		4,381	58,761
189,041		13,117	175,924
259,777		17,506	242,272
192,079		13,131	178,948
155,416		8,749	146,667
157,955		8,749	149,206
160,540		8,749	151,790
166,314		8,749	157,564
163,393		8,756	154,637
210,919		8,749	202,170

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			58,761
			175,924
			242,272
			178,948
			146,667
			149,206
			151,790
			157,564
			154,637
			202,170



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LIVONGO	P	2015-03-25	2020-05-12
LIVONGO	P	2015-03-25	2020-05-12
LIVONGO	P	2015-03-25	2020-05-12
LIVONGO	P	2015-03-25	2020-05-12
LIVONGO	P	2015-03-25	2020-06-16
LIVONGO	P	2015-03-25	2020-06-16
LIVONGO	P	2015-03-25	2020-06-22
LIVONGO	P	2015-03-25	2020-06-17
LIVONGO	P	2015-03-25	2020-06-18
LIVONGO	P	2015-03-25	2020-07-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
215,021		8,749	206,271
224,082		8,749	215,333
226,536		8,749	217,786
230,954		8,756	222,198
109,930		3,718	106,212
222,800		7,437	215,363
366,084		11,164	354,919
235,506		7,437	228,069
233,258		7,437	225,821
288,261		5,824	282,437

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			206,271
			215,333
			217,786
			222,198
			106,212
			215,363
			354,919
			228,069
			225,821
			282,437

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LIVONGO	P	2015-03-25	2020-07-20
LIVONGO	P	2015-03-25	2020-07-06
LIVONGO	P	2015-03-25	2020-07-23
LIVONGO	P	2015-03-25	2020-07-23
LIVONGO	P	2016-04-01	2020-07-23
LIVONGO	P	2015-03-25	2020-07-07
LIVONGO	P	2016-04-01	2020-07-30
LIVONGO	P	2015-03-25	2020-07-07
LOCKHEED MARTIN 3.35 DUE 09-15-2021	P	2015-06-25	2020-06-16
LOJAS AMERICANAS PRF NPV	P	2012-02-22	2020-06-24

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
293,638		5,824	287,814
402,883		11,155	391,728
300,938		5,824	295,114
212,428		4,005	208,422
96,472		2,704	93,768
290,149		7,437	282,712
320,956		8,661	312,295
766,566		18,601	747,965
93,242		90,634	2,607
104,863		94,246	10,617

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			287,814
			391,728
			295,114
			208,422
			93,768
			282,712
			312,295
			747,965
			2,607
			10,617

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LOJAS AMERICANAS PRF NPV	P	2012-02-23	2020-06-24
LOJAS AMERICANAS PRF NPV	P	2012-02-23	2020-06-24
LOJAS AMERICANAS PRF NPV	P	2012-02-16	2020-06-22
LOJAS AMERICANAS PRF NPV	P	2012-02-17	2020-06-22
LOJAS AMERICANAS PRF NPV	P	2012-02-17	2020-06-22
LOJAS AMERICANAS PRF NPV	P	2012-03-02	2020-06-30
LOJAS AMERICANAS PRF NPV	P	2014-04-30	2020-06-30
LOJAS AMERICANAS PRF NPV	P	2014-04-30	2020-06-30
LOJAS AMERICANAS PRF NPV	P	2019-04-22	2020-07-08
LOJAS AMERICANAS PRF NPV	P	2019-09-09	2020-07-08

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,194		733	461
64,796		58,135	6,661
38,476		34,177	4,299
1,026		635	391
73,470		65,375	8,095
74,136		66,751	7,385
2,506		1,600	906
36,300		31,361	4,939
173,235		110,443	62,792
463		288	176

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			461
			6,661
			4,299
			391
			8,095
			7,385
			906
			4,939
			62,792
			176

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LOJAS AMERICANAS PRF NPV	P	2019-09-09	2020-07-08
LOJAS AMERICANAS PRF NPV	P	2020-02-03	2020-07-08
LOJAS AMERICANAS PRF NPV	P	2014-04-30	2020-07-01
LOJAS AMERICANAS PRF NPV	P	2014-11-03	2020-07-01
LOJAS AMERICANAS PRF NPV	P	2014-11-03	2020-07-01
LOJAS AMERICANAS PRF NPV	P	2012-03-02	2020-06-29
LOJAS AMERICANAS PRF NPV	P	2019-04-16	2020-07-07
LOJAS AMERICANAS PRF NPV	P	2019-04-17	2020-07-07
LOJAS AMERICANAS PRF NPV	P	2019-04-17	2020-07-07
LOJAS AMERICANAS PRF NPV	P	2019-04-18	2020-07-07

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
48,023		36,407	11,617
1,137		705	431
224,992		192,973	32,019
1,675		1,061	613
33,057		26,063	6,994
207,916		191,780	16,136
69,959		46,221	23,738
1,408		892	516
145,903		94,382	51,521
107,992		70,593	37,399

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			11,617
			431
			32,019
			613
			6,994
			16,136
			23,738
			516
			51,521
			37,399

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LOJAS AMERICANAS PRF NPV	P	2019-04-18	2020-07-07
LOJAS AMERICANAS PRF NPV	P	2019-04-22	2020-07-07
LOJAS AMERICANAS PRF NPV	P	2019-04-22	2020-07-07
LOJAS AMERICANAS PRF NPV	P	2012-02-28	2020-06-26
LOJAS AMERICANAS PRF NPV	P	2012-02-29	2020-06-26
LOJAS AMERICANAS PRF NPV	P	2012-02-29	2020-06-26
LOJAS AMERICANAS PRF NPV	P	2012-03-02	2020-06-26
LOJAS AMERICANAS PRF NPV	P	2012-03-02	2020-06-26
LOJAS AMERICANAS PRF NPV	P	2015-12-11	2020-07-06
LOJAS AMERICANAS PRF NPV	P	2015-12-14	2020-07-06

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,042		660	382
1,952		1,237	715
32,590		21,215	11,374
20,123		18,736	1,387
122,957		115,977	6,981
1,186		761	426
2,874		1,843	1,031
11,915		10,775	1,140
15,643		11,025	4,617
37,152		25,072	12,080

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			382
			715
			11,374
			1,387
			6,981
			426
			1,031
			1,140
			4,617
			12,080

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LOJAS AMERICANAS PRF NPV	P	2015-12-14	2020-07-06
LOJAS AMERICANAS PRF NPV	P	2015-12-15	2020-07-06
LOJAS AMERICANAS PRF NPV	P	2015-12-15	2020-07-06
LOJAS AMERICANAS PRF NPV	P	2018-06-25	2020-07-06
LOJAS AMERICANAS PRF NPV	P	2018-06-25	2020-07-06
LOJAS AMERICANAS PRF NPV	P	2019-04-12	2020-07-06
LOJAS AMERICANAS PRF NPV	P	2019-04-12	2020-07-06
LOJAS AMERICANAS PRF NPV	P	2019-04-15	2020-07-06
LOJAS AMERICANAS PRF NPV	P	2019-04-15	2020-07-06
LOJAS AMERICANAS PRF NPV	P	2019-04-15	2020-07-06
LOJAS AMERICANAS PRF NPV	P	2019-04-16	2020-07-06

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
359		227	131
365		232	134
37,867		25,579	12,288
707		448	259
73,232		51,433	21,800
153,627		103,544	50,084
1,482		939	543
1,112		705	407
115,243		76,523	38,720
17,085		11,287	5,798

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			131
			134
			12,288
			259
			21,800
			50,084
			543
			407
			38,720
			5,798

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LOJAS AMERICANAS PRF NPV	P	2019-04-16	2020-07-06
LOJAS AMERICANAS PRF NPV	P	2012-02-17	2020-06-23
LOJAS AMERICANAS PRF NPV	P	2012-02-22	2020-06-23
LOJAS AMERICANAS PRF NPV	P	2012-02-22	2020-06-23
LOJAS AMERICANAS PRF NPV	P	2014-11-03	2020-07-02
LOJAS AMERICANAS PRF NPV	P	2015-10-13	2020-07-02
LOJAS AMERICANAS PRF NPV	P	2015-10-13	2020-07-02
LOJAS AMERICANAS PRF NPV	P	2015-10-14	2020-07-02
LOJAS AMERICANAS PRF NPV	P	2015-10-14	2020-07-02
LOJAS AMERICANAS PRF NPV	P	2015-12-10	2020-07-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
840		532	308
33,674		29,219	4,455
1,757		1,061	696
75,509		66,769	8,740
140,153		110,758	29,395
20,142		12,946	7,196
194		123	71
26,169		17,282	8,887
253		160	92
42,036		30,061	11,976

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			308
			4,455
			696
			8,740
			29,395
			7,196
			71
			8,887
			92
			11,976

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LOJAS AMERICANAS PRF NPV	P	2015-12-10	2020-07-02
LOJAS AMERICANAS PRF NPV	P	2015-12-11	2020-07-02
LOJAS AMERICANAS PRF NPV	P	2015-12-11	2020-07-02
LOJAS AMERICANAS PRF NPV	P	2012-02-23	2020-06-25
LOJAS AMERICANAS PRF NPV	P	2012-02-24	2020-06-25
LOJAS AMERICANAS PRF NPV	P	2012-02-24	2020-06-25
LOJAS AMERICANAS PRF NPV	P	2012-02-27	2020-06-25
LOJAS AMERICANAS PRF NPV	P	2012-02-27	2020-06-25
LOJAS AMERICANAS PRF NPV	P	2012-02-28	2020-06-25
LOJAS AMERICANAS PRF NPV	P	2012-02-28	2020-06-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
406		258	148
406		258	148
26,437		18,685	7,752
58,746		52,900	5,845
72,809		65,326	7,483
703		433	270
1,190		733	457
123,305		110,442	12,863
110,577		98,897	11,680
1,269		782	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			148
			148
			7,752
			5,845
			7,483
			270
			457
			12,863
			11,680
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LOJAS AMERICANAS PRF NPV	P	2012-02-14	2020-06-18
LOJAS AMERICANAS PRF NPV	P	2012-02-14	2020-06-18
LOJAS AMERICANAS PRF NPV	P	2012-02-14	2020-06-19
LOJAS AMERICANAS PRF NPV	P	2012-02-15	2020-06-19
LOJAS AMERICANAS PRF NPV	P	2012-02-15	2020-06-19
LOJAS AMERICANAS PRF NPV	P	2012-02-16	2020-06-19
LOJAS AMERICANAS PRF NPV	P	2012-02-16	2020-06-19
LYFT	P	2013-05-21	2020-11-16
LYFT	P	2013-05-21	2020-11-17
LYFT	P	2013-05-21	2020-11-17

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,472		873	599
50,198		42,779	7,419
98,904		87,191	11,714
2,401		1,473	928
248,799		220,408	28,391
853		524	330
49,600		43,650	5,950
200,755		21,599	179,156
123,912		13,150	110,762
283,147		30,048	253,100

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			599
			7,419
			11,714
			928
			28,391
			330
			5,950
			179,156
			110,762
			253,100

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
LYFT	P	2013-05-21	2020-12-16
LYFT	P	2013-05-21	2020-12-16
LYFT	P	2013-05-21	2020-12-16
LYFT	P	2013-05-21	2020-12-16
LYFT	P	2013-05-21	2020-12-16
LYFT	P	2013-05-21	2020-12-16
LYFT	P	2013-05-21	2020-12-16
LYFT	P	2013-05-21	2020-12-16
LYFT	P	2013-05-21	2020-12-16
LYFT	P	2013-05-21	2020-12-16
MACQUARIE GROUP LTD	P	2018-03-23	2020-01-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
34,735		3,379	31,356
293,387		28,539	264,849
240,250		21,573	218,677
324,718		32,895	291,823
101,694		10,302	91,392
25,573		2,486	23,087
90,445		8,793	81,652
83,483		7,786	75,697
379,686		35,411	344,275
150,000		150,000	0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			31,356
			264,849
			218,677
			291,823
			91,392
			23,087
			81,652
			75,697
			344,275
			0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MANDOM CORP NPV	P	2015-05-14	2020-09-23
MARATHON PETE CORP 4.5% DUE 05-01-2023	P	2020-07-10	2020-11-04
MARS INC DEL .875% DUE 07-16-2026	P	2020-07-13	2020-10-28
MARUICHI STEEL TUBE LTD	P	2019-09-13	2020-09-23
MARUICHI STEEL TUBE LTD	P	2019-09-17	2020-09-23
MARUICHI STEEL TUBE LTD	P	2019-09-18	2020-09-23
MAXELL HOLDINGS NPV	P	2018-04-20	2020-09-23
MAXELL HOLDINGS NPV	P	2018-04-23	2020-09-23
MAXELL HOLDINGS NPV	P	2018-04-24	2020-09-23
MAXELL HOLDINGS NPV	P	2018-04-25	2020-09-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
92,522		98,878	-6,356
48,392		48,292	100
448,776		449,370	-594
105,584		101,354	4,229
97,462		93,858	3,604
43,316		41,542	1,774
63,546		124,006	-60,460
75,005		145,576	-70,571
83,339		161,112	-77,773
94,798		181,800	-87,002

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-6,356
			100
			-594
			4,229
			3,604
			1,774
			-60,460
			-70,571
			-77,773
			-87,002

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MAXELL HOLDINGS NPV	P	2018-04-26	2020-09-23
MCDONALD'S CORPORATION 3.6%	P	2020-11-23	2020-12-28
MEAD JOHNSON 3% DUE 11-15-2020	P	2015-10-29	2020-11-16
MEDTRONIC INC 3.15% DUE 03-15-2022	P	2015-11-23	2020-10-29
MEDTRONIC INC 3.5% DUE 03-15-2025 REG	P	2018-06-25	2020-10-29
MEITUAN	P	2017-10-23	2020-05-14
MEITUAN	P	2017-10-23	2020-05-14
MEITUAN	P	2017-10-23	2020-05-15
MEITUAN	P	2017-10-23	2020-05-15
MEITUAN	P	2017-10-23	2020-05-18

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
33,336		63,931	-30,595
227,635		227,973	-338
24,000		24,000	0
49,852		48,194	1,657
13,529		11,903	1,626
41,225		15,169	26,056
128,429		47,256	81,173
23,859		8,624	15,235
74,315		26,861	47,454
18,147		6,545	11,602

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-30,595
			-338
			0
			1,657
			1,626
			26,056
			81,173
			15,235
			47,454
			11,602

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MEITUAN	P	2017-10-23	2020-05-18
MEITUAN	P	2017-10-23	2020-07-23
MEITUAN	P	2017-10-23	2020-07-23
MEITUAN	P	2017-10-23	2020-08-19
MEITUAN	P	2018-04-04	2020-08-19
MEITUAN	P	2017-10-23	2020-08-04
MEITUAN	P	2017-10-23	2020-08-04
MEITUAN	P	2017-10-23	2020-08-04
MEITUAN	P	2017-10-23	2020-08-05
MERCEDES- BENZ AUTO LEASE TR 2018-A	P	2018-01-17	2020-01-14
MERCEDES- BENZ AUTO LEASE TR 2018-A	P	2018-01-17	2020-04-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
56,549		20,395	36,154
24,895		5,433	19,462
86,132		18,796	67,336
25,503		4,656	20,847
18,553		1,178	17,375
76,036		16,152	59,883
77,673		16,152	61,521
81,073		16,152	64,921
105,214		105,205	9
70,453		70,447	6

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			36,154
			19,462
			67,336
			20,847
			17,375
			59,883
			61,521
			64,921
			9
			6

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MERCEDES- BENZ AUTO LEASE TR 2018-A	P	2018-01-17	2020-03-13
MERCEDES- BENZ AUTO LEASE TR 2018-A	P	2018-01-17	2020-02-14
MERCEDES- BENZ AUTO LEASE TR 2018-A	P	2018-01-17	2020-05-14
MERCEDES- BENZ AUTO LEASE TR 2018-A	P	2018-01-17	2020-06-15
MERCK & CO INC NEW 1.45% DUE 06-24-2030	P	2020-06-16	2020-10-28
MERCK & CO INC NEW 3.4% DUE 03-07-2029	P	2019-03-05	2020-01-09
MFC ETF I SHARES MSCI EAFE	P	2020-04-16	2020-04-30
MFC ISHARES INC MSCI JAPAN	P	2020-04-16	2020-05-01
MFC ISHARES INC MSCI JAPAN	P	2020-04-17	2020-05-01
MFC ISHARES INC MSCI JAPAN	P	2020-04-20	2020-05-11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
88,486		88,479	7
112,503		112,494	9
34,785		34,782	3
4,848		4,847	1
717,945		704,110	13,835
238,029		218,853	19,176
59,976,575		62,959,913	-2,983,338
16,041,757		16,327,520	-285,763
3,641,075		3,676,345	-35,271
10,598,950		11,099,233	-500,283

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			7
			9
			3
			1
			13,835
			19,176
			-2,983,338
			-285,763
			-35,271
			-500,283

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MFC ISHARES INC MSCI JAPAN	P	2020-04-20	2020-05-08
MFC ISHARES INC MSCI JAPAN	P	2020-04-17	2020-05-07
MFC ISHARES INC MSCI JAPAN	P	2020-04-20	2020-05-07
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2015-04-30	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2015-06-19	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2015-09-18	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2015-12-18	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2016-03-16	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2016-06-16	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2016-09-16	2020-04-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,643,395		10,001,877	-358,482
12,529,800		12,754,619	-224,819
11,995,662		12,250,191	-254,529
19,656,214		14,993,243	4,662,971
300,416		231,588	68,827
355,790		254,518	101,272
404,474		296,158	108,316
357,802		264,919	92,883
327,098		248,390	78,709
170,932		133,611	37,321

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-358,482
			-224,819
			-254,529
			4,662,971
			68,827
			101,272
			108,316
			92,883
			78,709
			37,321

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2016-12-23	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2016-12-23	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2017-03-28	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2017-06-22	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2017-09-21	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2017-12-22	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2018-03-15	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2018-06-15	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2018-09-21	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2018-12-18	2020-04-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
92,639		76,370	16,269
197,717		162,995	34,722
156,701		134,619	22,083
143,762		127,540	16,222
173,681		158,219	15,462
112,099		109,555	2,544
89,682		89,787	-104
101,122		102,464	-1,342
116,042		123,885	-7,843
131,381		121,425	9,956

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			16,269
			34,722
			22,083
			16,222
			15,462
			2,544
			-104
			-1,342
			-7,843
			9,956



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2018-12-18	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2018-12-18	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2019-03-27	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2019-03-27	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2019-06-14	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2019-09-23	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2019-12-23	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2019-12-23	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2019-12-23	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2020-03-25	2020-04-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
19,929		18,419	1,510
48,834		45,134	3,700
135,652		137,694	-2,042
65,912		66,904	-993
93,606		97,846	-4,240
125,497		135,892	-10,395
156,676		181,494	-24,818
4,061		4,705	-643
123,903		143,528	-19,625
145,857		128,822	17,035

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,510
			3,700
			-2,042
			-993
			-4,240
			-10,395
			-24,818
			-643
			-19,625
			17,035

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2020-03-25	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2020-03-25	2020-04-16
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2020-01-02	2020-03-25
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2020-01-02	2020-03-25
MFO VANGUARD INSTL INDEX FD SH BEN INT	P	2020-01-02	2019-12-23
MICROSOFT CORP 2% DUE 08-08-2023	P	2016-08-01	2020-10-28
MICROSOFT CORP 3.125% DUE 11-03-2025	P	2015-10-29	2020-10-28
MITSUBISHI UFJ FIN NPV	P	2014-10-21	2020-03-12
MITSUBISHI UFJ FIN NPV	P	2015-03-04	2020-03-12
MITSUBISHI UFJ FIN NPV	P	2014-10-21	2020-03-09

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
139,051		122,810	16,241
4,889		4,317	572
4,317		0	4,317
128,822		0	128,822
4,705		0	4,705
214,125		204,747	9,377
223,178		199,972	23,206
71,300		93,522	-22,222
70,490		108,080	-37,590
439,020		541,473	-102,453

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			16,241
			572
			4,317
			128,822
			4,705
			9,377
			23,206
			-22,222
			-37,590
			-102,453

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MITSUBISHI UFJ FINL GROUP INC 2.193%	P	2020-02-18	2020-10-28
MITSUBISHI UFJ FINL GROUP INC 2.998%	P	2017-02-15	2020-10-28
MONDELEZ INTL INC 2.75% DUE 04-13-2030	P	2020-04-13	2020-09-18
MONDELEZ INTL INC 2.75% DUE 04-13-2030	P	2020-04-30	2020-09-18
MONDELEZ INTL INC 2.75% DUE 04-13-2030	P	2020-04-30	2020-10-19
MONGODB	P	2012-05-23	2020-06-22
MONGODB	P	2012-05-23	2020-06-23
MONGODB	P	2012-05-23	2020-06-25
MONGODB	P	2012-05-23	2020-07-10
MONGODB	P	2013-10-01	2020-07-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,391,595		1,325,000	66,595
61,008		59,000	2,008
7,703		7,151	552
79,230		76,000	3,231
84,823		82,297	2,527
109,837		8,177	101,660
223,304		16,354	206,950
228,380		16,354	212,026
189,019		13,227	175,792
44,677		6,522	38,155

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			66,595
			2,008
			552
			3,231
			2,527
			101,660
			206,950
			212,026
			175,792
			38,155

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MONGODB	P	2013-10-01	2020-09-01
MONGODB	P	2013-10-01	2020-09-01
MORGAN STANLEY 2.75% DUE 05-19-2022	P	2017-05-16	2020-08-25
MORGAN STANLEY 3.737% DUE 04-24-2024	P	2018-04-19	2020-10-02
MORGAN STANLEY FLTG RT 2.188%	P	2020-04-23	2020-10-28
MORGAN STANLEY FLTG RT 2.188%	P	2020-08-25	2020-10-28
MORGAN STANLEY FLTG RT 2.188%	P	2020-10-02	2020-10-28
MS&AD INS GP HLDGS NPV	P	2014-07-24	2020-09-23
MS&AD INS GP HLDGS NPV	P	2014-07-24	2020-11-20
MS&AD INS GP HLDGS NPV	P	2015-10-13	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127,698		17,025	110,672
248,680		34,117	214,563
415,548		399,698	15,850
215,046		200,000	15,046
720,462		685,000	35,462
420,708		420,536	172
210,354		209,279	1,075
141,049		114,792	26,258
54,919		41,325	13,594
152,553		141,921	10,632

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			110,672
			214,563
			15,850
			15,046
			35,462
			172
			1,075
			26,258
			13,594
			10,632

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MS&AD INS GP HLDGS NPV	P	2015-12-08	2020-11-20
MS&AD INS GP HLDGS NPV	P	2014-04-08	2020-03-09
MS&AD INS GP HLDGS NPV	P	2014-04-16	2020-03-09
MS&AD INS GP HLDGS NPV	P	2014-04-16	2020-03-12
MS&AD INS GP HLDGS NPV	P	2014-07-24	2020-03-12
MUFG UNION BANK NA 3.15% 04-01-2022	P	2019-03-04	2020-10-28
NANTKWEST INC COM	P	2020-01-02	2020-01-15
NATURA & CO HDLS SA RGTS	P	2015-06-05	2020-05-27
NATURA & CO HDLS SA RGTS	P	2015-06-08	2020-05-27
NATURA & CO HDLS SA RGTS	P	2015-06-09	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)
76,277		71,959	4,317
393,758		303,015	90,743
8,815		6,676	2,140
114,769		91,237	23,531
64,383		52,804	11,578
311,007		299,826	11,181
9,720		0	9,720
108		1	107
445		3	442
417		3	414

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			90,743
			2,140
			23,531
			11,578
			11,181
			9,720
			107
			442
			414

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
NATURA & CO HDLS SA RGTS	P	2015-06-10	2020-05-27
NATURA & CO HDLS SA RGTS	P	2015-06-11	2020-05-27
NATURA & CO HDLS SA RGTS	P	2015-06-12	2020-05-27
NATURA & CO HDLS SA RGTS	P	2015-06-15	2020-05-27
NATURA & CO HDLS SA RGTS	P	2015-06-16	2020-05-27
NATURA & CO HDLS SA RGTS	P	2015-06-17	2020-05-27
NATURA & CO HDLS SA RGTS	P	2015-06-18	2020-05-27
NATURA & CO HDLS SA RGTS	P	2015-06-19	2020-05-27
NATURA & CO HDLS SA RGTS	P	2015-06-22	2020-05-27
NATURA & CO HDLS SA RGTS	P	2015-06-23	2020-05-27

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
958		6	952
472		3	468
704		4	700
518		3	514
779		5	774
389		2	387
222		1	221
362		2	360
354		2	352
392		2	389

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			952
			468
			700
			514
			774
			387
			221
			360
			352
			389

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
NATURA & CO HDLS SA RGTS	P	2015-06-24	2020-05-27
NATURA & CO HDLS SA RGTS	P	2015-06-25	2020-05-27
NATURA & CO HDLS SA RGTS	P	2015-06-26	2020-05-27
NATURA & CO HDLS SA RGTS	P	2015-10-13	2020-05-27
NATURA & CO HDLS SA RGTS	P	2015-12-10	2020-05-27
NATURA & CO HDLS SA RGTS	P	2015-12-11	2020-05-27
NATURA & CO HDLS SA RGTS	P	2018-09-06	2020-05-29
NATURA & CO HDLS SA RGTS	P	2018-09-10	2020-05-29
NATURA & CO HDLS SA RGTS	P	2018-09-11	2020-05-29
NATURA & CO HDLS SA RGTS	P	2018-09-12	2020-05-29

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
607		4	604
566		3	563
1,859		11	1,849
442		2	440
143		1	143
115		1	115
1,002		6	996
211		1	209
251		1	250
245		1	243

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			604
			563
			1,849
			440
			143
			115
			996
			209
			250
			243

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
NATURA & CO HDLS SA RGTS	P	2018-09-13	2020-05-29
NATURA & CO HDLS SA RGTS	P	2018-09-14	2020-05-29
NATURA & CO HDLS SA RGTS	P	2018-09-17	2020-05-29
NATURA & CO HDLS SA RGTS	P	2018-09-18	2020-05-29
NATURA & CO HDLS SA RGTS	P	2019-09-09	2020-05-29
NATURA & CO HDLS SA RGTS	P	2015-12-11	2020-05-28
NATURA & CO HDLS SA RGTS	P	2015-12-14	2020-05-28
NATURA & CO HDLS SA RGTS	P	2015-12-15	2020-05-28
NATURA & CO HDLS SA RGTS	P	2015-12-16	2020-05-28
NATURA & CO HDLS SA RGTS	P	2015-12-17	2020-05-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
141		1	141
140		1	140
139		1	138
189		1	188
386		5	381
196		1	195
289		1	288
289		1	287
576		3	573
795		4	791

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			141
			140
			138
			188
			381
			195
			288
			287
			573
			791



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
NATURA & CO HDLS SA RGTS	P	2015-12-18	2020-05-28
NATURA & CO HDLS SA RGTS	P	2015-12-21	2020-05-28
NATURA & CO HDLS SA RGTS	P	2016-02-01	2020-05-28
NATURA & CO HDLS SA RGTS	P	2016-02-02	2020-05-28
NATURA & CO HDLS SA RGTS	P	2016-02-03	2020-05-28
NATURA & CO HDLS SA RGTS	P	2016-02-04	2020-05-28
NATURA & CO HDLS SA RGTS	P	2016-02-05	2020-05-28
NATURA & CO HDLS SA RGTS	P	2016-02-10	2020-05-28
NATURA & CO HDLS SA RGTS	P	2016-02-11	2020-05-28
NATURA & CO HDLS SA RGTS	P	2016-02-12	2020-05-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
497		2	494
651		3	648
247		1	246
422		2	421
378		2	376
849		4	846
134		1	134
189		1	188
340		2	338
472		2	470

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			494
			648
			246
			421
			376
			846
			134
			188
			338
			470

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
NATURA & CO HDLS SA RGTS	P	2016-02-15	2020-05-28
NATURA & CO HDLS SA RGTS	P	2016-02-16	2020-05-28
NATURA & CO HDLS SA RGTS	P	2016-02-17	2020-05-28
NATURA & CO HDLS SA RGTS	P	2018-08-29	2020-05-28
NATURA & CO HDLS SA RGTS	P	2018-08-30	2020-05-28
NATURA & CO HDLS SA RGTS	P	2018-08-31	2020-05-28
NATURA & CO HDLS SA RGTS	P	2018-09-04	2020-05-28
NATURA & CO HDLS SA RGTS	P	2018-09-05	2020-05-28
NATURA & CO HDLS SA RGTS	P	2018-09-06	2020-05-28
NATURA & CO HLDG COM NPV	P	2015-06-16	2020-06-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
283		1	282
378		2	376
246		1	245
179		1	179
258		1	257
369		2	367
256		1	255
266		1	264
1,553		8	1,545
95,051		53,694	41,357

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			282
			376
			245
			179
			257
			367
			255
			264
			1,545
			41,357

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NATURA &CO HLDG COM NPV	P	2015-06-17	2020-06-23
NATURA &CO HLDG COM NPV	P	2015-06-18	2020-06-23
NATURA &CO HLDG COM NPV	P	2015-06-19	2020-06-23
NATURA &CO HLDG COM NPV	P	2015-06-22	2020-06-23
NATURA &CO HLDG COM NPV	P	2015-06-23	2020-06-23
NATURA &CO HLDG COM NPV	P	2015-06-24	2020-06-23
NATURA &CO HLDG COM NPV	P	2015-06-26	2020-06-25
NATURA &CO HLDG COM NPV	P	2015-06-08	2020-06-19
NATURA &CO HLDG COM NPV	P	2015-06-09	2020-06-19
NATURA &CO HLDG COM NPV	P	2015-06-10	2020-06-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,920		30,783	22,137
30,206		17,381	12,825
49,254		28,159	21,096
48,102		27,916	20,186
53,224		30,535	22,689
9,436		5,356	4,080
179,353		98,665	80,688
2,938		1,841	1,097
56,267		35,902	20,365
129,225		79,492	49,733

**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	
			22,137
			12,825
			21,096
			20,186
			22,689
			4,080
			80,688
			1,097
			20,365
			49,733

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
NATURA &CO HLDG COM NPV	P	2015-06-11	2020-06-19
NATURA &CO HLDG COM NPV	P	2015-06-12	2020-06-19
NATURA &CO HLDG COM NPV	P	2015-06-15	2020-06-19
NATURA &CO HLDG COM NPV	P	2015-05-21	2020-03-06
NATURA &CO HLDG COM NPV	P	2015-05-26	2020-03-06
NATURA &CO HLDG COM NPV	P	2015-06-05	2020-03-27
NATURA &CO HLDG COM NPV	P	2016-02-04	2020-07-06
NATURA &CO HLDG COM NPV	P	2016-02-05	2020-07-06
NATURA &CO HLDG COM NPV	P	2016-02-10	2020-07-06
NATURA &CO HLDG COM NPV	P	2015-05-26	2020-03-09

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
63,588		39,023	24,565
95,001		56,423	38,578
6,900		4,009	2,891
216,090		122,412	93,678
57,497		30,127	27,371
10,216		8,561	1,656
96,035		41,886	54,149
18,416		8,188	10,229
12,993		5,584	7,409
6,538		3,612	2,926

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			24,565
			38,578
			2,891
			93,678
			27,371
			1,656
			54,149
			10,229
			7,409
			2,926

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
NATURA &CO HLDG COM NPV	P	2015-05-27	2020-03-09
NATURA &CO HLDG COM NPV	P	2016-02-12	2020-07-08
NATURA &CO HLDG COM NPV	P	2016-02-15	2020-07-08
NATURA &CO HLDG COM NPV	P	2016-02-16	2020-07-08
NATURA &CO HLDG COM NPV	P	2016-02-17	2020-07-08
NATURA &CO HLDG COM NPV	P	2018-08-29	2020-07-08
NATURA &CO HLDG COM NPV	P	2018-08-30	2020-07-08
NATURA &CO HLDG COM NPV	P	2018-08-31	2020-07-08
NATURA &CO HLDG COM NPV	P	2018-09-04	2020-07-08
NATURA &CO HLDG COM NPV	P	2018-09-05	2020-07-08

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
28,798		16,146	12,651
29,206		12,585	16,622
39,086		16,978	22,107
52,109		22,352	29,757
33,907		14,630	19,278
24,768		11,534	13,233
35,602		16,330	19,273
50,922		22,970	27,952
35,340		16,203	19,137
36,666		16,840	19,826

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			12,651
			16,622
			22,107
			29,757
			19,278
			13,233
			19,273
			27,952
			19,137
			19,826

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NATURA & CO HLDG COM NPV	P	2018-09-06	2020-07-08
NATURA & CO HLDG COM NPV	P	2018-09-10	2020-07-08
NATURA & CO HLDG COM NPV	P	2018-09-11	2020-07-08
NATURA & CO HLDG COM NPV	P	2018-09-12	2020-07-08
NATURA & CO HLDG COM NPV	P	2018-09-13	2020-07-08
NATURA & CO HLDG COM NPV	P	2018-09-14	2020-07-08
NATURA & CO HLDG COM NPV	P	2018-09-17	2020-07-08
NATURA & CO HLDG COM NPV	P	2018-09-18	2020-07-08
NATURA & CO HLDG COM NPV	P	2019-09-09	2020-07-08
NATURA & CO HLDG COM NPV	P	2015-06-24	2020-06-24

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
378,157		171,053	207,104
34,462		16,067	18,395
41,074		18,713	22,361
40,041		17,900	22,142
23,134		10,174	12,960
22,964		10,010	12,954
22,687		9,894	12,793
30,963		13,591	17,372
63,191		65,532	-2,341
72,538		41,510	31,029

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			207,104
			18,395
			22,361
			22,142
			12,960
			12,954
			12,793
			17,372
			-2,341
			31,029

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NATURA &CO HLDG COM NPV	P	2015-06-25	2020-06-24
NATURA &CO HLDG COM NPV	P	2015-06-26	2020-06-24
NATURA &CO HLDG COM NPV	P	2015-06-26	2020-06-26
NATURA &CO HLDG COM NPV	P	2015-06-15	2020-06-22
NATURA &CO HLDG COM NPV	P	2015-06-16	2020-06-22
NATURA &CO HLDG COM NPV	P	2015-06-05	2020-06-18
NATURA &CO HLDG COM NPV	P	2015-06-08	2020-06-18
NATURA &CO HLDG COM NPV	P	2015-05-19	2020-03-03
NATURA &CO HLDG COM NPV	P	2015-05-21	2020-03-03
NATURA &CO HLDG COM NPV	P	2015-05-27	2020-03-10

**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)
76,325		41,696	34,629
6,415		3,493	2,922
24,485		13,892	10,593
61,013		36,543	24,470
10,368		6,086	4,282
14,542		8,914	5,627
56,915		35,756	21,160
206,034		100,346	105,688
133,289		64,474	68,815
38,486		22,204	16,282

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34,629
			2,922
			10,593
			24,470
			4,282
			5,627
			21,160
			105,688
			68,815
			16,282

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
NATURA &CO HLDG COM NPV	P	2015-05-28	2020-03-10
NATURA &CO HLDG COM NPV	P	2015-05-29	2020-03-10
NATURA &CO HLDG COM NPV	P	2015-06-01	2020-03-10
NATURA &CO HLDG COM NPV	P	2015-05-21	2020-03-05
NATURA &CO HLDG COM NPV	P	2015-10-13	2020-07-01
NATURA &CO HLDG COM NPV	P	2015-12-10	2020-07-01
NATURA &CO HLDG COM NPV	P	2015-12-11	2020-07-01
NATURA &CO HLDG COM NPV	P	2015-12-14	2020-07-01
NATURA &CO HLDG COM NPV	P	2015-12-15	2020-07-01
NATURA &CO HLDG COM NPV	P	2015-12-16	2020-07-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
34,355		20,173	14,183
133,527		78,417	55,110
7,316		4,260	3,056
106,060		54,711	51,349
44,252		17,505	26,747
17,783		8,109	9,674
39,923		18,415	21,508
37,891		17,275	20,616
37,832		17,983	19,849
75,459		36,362	39,097

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			14,183
			55,110
			3,056
			51,349
			26,747
			9,674
			21,508
			20,616
			19,849
			39,097



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
NATURA &CO HLDG COM NPV	P	2015-12-17	2020-07-01
NATURA &CO HLDG COM NPV	P	2015-06-01	2020-03-11
NATURA &CO HLDG COM NPV	P	2015-06-02	2020-03-11
NATURA &CO HLDG COM NPV	P	2015-06-02	2020-03-13
NATURA &CO HLDG COM NPV	P	2015-06-03	2020-03-13
NATURA &CO HLDG COM NPV	P	2015-06-05	2020-03-13
NATURA &CO HLDG COM NPV	P	2015-06-26	2020-06-29
NATURA &CO HLDG COM NPV	P	2015-10-13	2020-06-29
NATURA &CO HLDG COM NPV	P	2015-06-05	2020-03-26
NATURA &CO HLDG COM NPV	P	2015-12-17	2020-07-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
91,136		44,021	47,115
37,464		21,658	15,806
5,106		3,027	2,078
25,201		17,350	7,851
52,358		35,953	16,404
20,927		14,858	6,068
34,577		20,445	14,132
10,585		4,188	6,397
9,896		8,366	1,530
13,251		6,258	6,992

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			47,115
			15,806
			2,078
			7,851
			16,404
			6,068
			14,132
			6,397
			1,530
			6,992

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
NATURA &CO HLDG COM NPV	P	2015-12-18	2020-07-02
NATURA &CO HLDG COM NPV	P	2015-12-21	2020-07-02
NATURA &CO HLDG COM NPV	P	2016-02-01	2020-07-02
NATURA &CO HLDG COM NPV	P	2016-02-02	2020-07-02
NATURA &CO HLDG COM NPV	P	2016-02-03	2020-07-02
NATURA &CO HLDG COM NPV	P	2016-02-04	2020-07-02
NATURA &CO HLDG COM NPV	P	2016-02-10	2020-07-07
NATURA &CO HLDG COM NPV	P	2016-02-11	2020-07-07
NATURA &CO HLDG COM NPV	P	2016-02-12	2020-07-07
NATURA &CO HLDG COM NPV	P	2015-05-21	2020-03-04

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
66,523		31,339	35,185
87,252		39,687	47,565
33,052		12,870	20,182
56,563		22,650	33,913
50,566		21,420	29,145
20,041		8,955	11,086
12,711		5,551	7,160
45,883		20,052	25,830
35,162		15,487	19,675
139,252		68,390	70,863

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			35,185
			47,565
			20,182
			33,913
			29,145
			11,086
			7,160
			25,830
			19,675
			70,863

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
NH FOODS LTD NPV	P	2018-04-09	2020-02-20
NH FOODS LTD NPV	P	2018-04-10	2020-02-20
NH FOODS LTD NPV	P	2018-04-10	2020-09-23
NH FOODS LTD NPV	P	2018-04-10	2020-02-21
NIKKON HOLDINGS CO LTD NPV	P	2018-12-18	2020-09-23
NIKKON HOLDINGS CO LTD NPV	P	2018-12-19	2020-09-23
NIKKON HOLDINGS CO LTD NPV	P	2018-12-20	2020-09-23
NIKKON HOLDINGS CO LTD NPV	P	2018-12-21	2020-09-23
NIKKON HOLDINGS CO LTD NPV	P	2018-12-25	2020-09-23
NIKKON HOLDINGS CO LTD NPV	P	2018-12-26	2020-09-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
138,985		142,487	-3,502
29,482		30,423	-941
311,951		304,228	7,723
130,837		139,076	-8,239
60,951		64,683	-3,732
38,377		40,446	-2,069
49,664		51,561	-1,898
49,664		50,182	-518
42,891		41,508	1,384
33,862		33,211	651

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,502
			-941
			7,723
			-8,239
			-3,732
			-2,069
			-1,898
			-518
			1,384
			651

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
NIKON HOLDINGS CO LTD NPV	P	2018-12-27	2020-09-23
NISSIN KOGYO NPV	P	2013-12-20	2020-03-06
NISSIN KOGYO NPV	P	2013-12-24	2020-03-06
NISSIN KOGYO NPV	P	2014-04-08	2020-03-18
NISSIN KOGYO NPV	P	2014-04-16	2020-03-18
NISSIN KOGYO NPV	P	2016-04-15	2020-03-25
NISSIN KOGYO NPV	P	2016-04-18	2020-03-25
NISSIN KOGYO NPV	P	2016-12-21	2020-03-25
NISSIN KOGYO NPV	P	2016-12-22	2020-03-25
NISSIN KOGYO NPV	P	2016-12-27	2020-03-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,515		4,674	-160
386,572		377,044	9,527
89,852		88,360	1,492
109,628		106,384	3,244
115,608		107,215	8,393
81,625		59,253	22,373
157,420		111,422	45,999
21,378		17,200	4,178
42,756		34,442	8,314
7,774		6,261	1,513

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-160
			9,527
			1,492
			3,244
			8,393
			22,373
			45,999
			4,178
			8,314
			1,513

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
NISSIN KOGYO NPV	P	2016-12-29	2020-03-25
NISSIN KOGYO NPV	P	2013-12-24	2020-03-11
NISSIN KOGYO NPV	P	2014-02-20	2020-03-11
NISSIN KOGYO NPV	P	2014-03-12	2020-03-11
NISSIN KOGYO NPV	P	2014-04-08	2020-03-17
NISSIN KOGYO NPV	P	2016-04-11	2020-03-23
NISSIN KOGYO NPV	P	2016-04-12	2020-03-23
NISSIN KOGYO NPV	P	2017-01-16	2020-03-27
NISSIN KOGYO NPV	P	2017-01-17	2020-03-27
NISSIN KOGYO NPV	P	2014-04-16	2020-03-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
68,021		55,235	12,786
12,816		12,329	487
74,759		68,149	6,610
36,312		31,898	4,413
181,330		174,083	7,247
70,572		47,424	23,148
30,518		21,250	9,268
15,003		12,015	2,988
71,707		57,566	14,141
15,752		14,788	963

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			12,786
			487
			6,610
			4,413
			7,247
			23,148
			9,268
			2,988
			14,141
			963

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
NISSIN KOGYO NPV	P	2015-06-24	2020-03-19
NISSIN KOGYO NPV	P	2016-04-11	2020-03-19
NISSIN KOGYO NPV	P	2013-12-20	2020-03-03
NISSIN KOGYO NPV	P	2013-12-20	2020-03-04
NISSIN KOGYO NPV	P	2014-04-08	2020-03-16
NISSIN KOGYO NPV	P	2016-04-12	2020-03-24
NISSIN KOGYO NPV	P	2016-04-14	2020-03-24
NISSIN KOGYO NPV	P	2014-03-12	2020-03-12
NISSIN KOGYO NPV	P	2014-04-08	2020-03-12
NISSIN KOGYO NPV	P	2016-12-29	2020-03-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
98,448		81,620	16,828
61,038		39,734	21,304
2,074		2,038	36
22,850		22,419	431
237,018		230,177	6,841
101,691		70,391	31,301
23,024		16,706	6,318
21,043		18,764	2,279
61,024		56,093	4,930
113,538		91,532	22,006

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			16,828
			21,304
			36
			431
			6,841
			31,301
			6,318
			2,279
			4,930
			22,006

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NISSIN KOGYO NPV	P	2016-12-30	2020-03-26
NISSIN KOGYO NPV	P	2017-01-06	2020-03-26
NISSIN KOGYO NPV	P	2017-01-11	2020-03-26
NISSIN KOGYO NPV	P	2017-01-12	2020-03-26
NISSIN KOGYO NPV	P	2017-01-13	2020-03-26
NISSIN KOGYO NPV	P	2017-01-16	2020-03-26
NISSIN KOGYO NPV	P	2014-04-08	2020-03-13
NORTHN STS PWR CO 2.2% DUE 08-15-2020	P	2016-02-08	2020-07-31
OCCIDENTAL PETE FIXED 2.6%	P	2019-08-06	2020-04-08
OCCIDENTAL PETROLEUM CORP 3.5%	P	2019-08-06	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)
25,448		20,581	4,867
18,303		15,187	3,116
77,421		64,227	13,194
37,800		30,790	7,011
13,213		11,050	2,163
60,762		50,127	10,636
42,366		40,619	1,747
200,000		200,025	-25
404,550		464,591	-60,041
194,775		263,691	-68,916

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,867
			3,116
			13,194
			7,011
			2,163
			10,636
			1,747
			-25
			-60,041
			-68,916

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
OCCIDENTAL PETROLEUM CORP 3.5%	P	2019-12-20	2020-03-13
ORACLE CORP 2.4% DUE 09-15-2023	P	2016-06-29	2020-10-28
ORACLE CORP 2.4% DUE 09-15-2023	P	2017-01-10	2020-10-28
ORACLE CORP FIXED 2.8% DUE 04-01-2027	P	2020-11-23	2020-12-14
ORION CORP KRW500	P	2017-04-03	2020-11-20
ORION CORP KRW500	P	2017-04-04	2020-11-20
ORION CORP KRW500	P	2017-04-05	2020-11-20
ORION CORP KRW500	P	2017-04-06	2020-11-20
ORION CORP KRW500	P	2017-04-07	2020-11-20
ORION CORP KRW500	P	2017-04-10	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
55,125		76,355	-21,230
124,203		117,992	6,211
342,085		321,049	21,037
451,045		449,920	1,125
52,765		36,441	16,324
318,539		220,963	97,576
142,051		99,057	42,994
142,051		99,302	42,749
189,402		129,422	59,980
48,785		32,432	16,353

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-21,230
			6,211
			21,037
			1,125
			16,324
			97,576
			42,994
			42,749
			59,980
			16,353



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ORION CORP KRW500	P	2017-04-11	2020-11-20
ORION CORP KRW500	P	2017-04-12	2020-11-20
ORION CORP KRW500	P	2017-04-13	2020-11-20
ORION CORP KRW500	P	2017-04-14	2020-11-20
ORION CORP KRW500	P	2017-04-17	2020-11-20
ORION CORP KRW500	P	2017-04-18	2020-11-20
ORION CORP KRW500	P	2017-04-19	2020-11-20
ORION CORP KRW500	P	2017-04-20	2020-11-20
ORION CORP KRW500	P	2017-04-21	2020-11-20
ORION CORP KRW500	P	2017-04-24	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
95,418		62,580	32,838
111,919		72,836	39,084
32,284		21,067	11,217
50,220		33,126	17,094
16,501		11,289	5,212
40,894		27,799	13,095
38,024		26,051	11,973
94,701		67,825	26,876
92,548		67,216	25,333
83,939		62,101	21,839

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			32,838
			39,084
			11,217
			17,094
			5,212
			13,095
			11,973
			26,876
			25,333
			21,839

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ORION CORP KRW500	P	2017-04-25	2020-11-20
ORION CORP KRW500	P	2017-04-26	2020-11-20
ORION CORP KRW500	P	2017-04-27	2020-11-20
ORION CORP KRW500	P	2017-04-28	2020-11-20
ORION CORP KRW500	P	2017-05-02	2020-11-20
ORION CORP KRW500	P	2017-05-04	2020-11-20
ORION CORP KRW500	P	2017-05-08	2020-11-20
ORION CORP KRW500	P	2017-05-10	2020-11-20
ORION CORP KRW500	P	2017-05-11	2020-11-20
ORION CORP KRW500	P	2017-05-12	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
98,288		73,655	24,633
134,877		97,165	37,711
86,809		61,008	25,801
50,220		34,850	15,371
17,218		11,837	5,381
57,394		40,299	17,095
94,701		67,322	27,379
100,440		73,539	26,901
99,723		75,068	24,655
95,418		71,743	23,675

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			24,633
			37,711
			25,801
			15,371
			5,381
			17,095
			27,379
			26,901
			24,655
			23,675

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ORION CORP KRW500	P	2017-05-15	2020-11-20
ORION CORP KRW500	P	2017-09-14	2020-11-20
ORION CORP KRW500	P	2017-09-19	2020-11-20
ORION CORP KRW500	P	2017-09-20	2020-11-20
ORION CORP KRW500	P	2017-09-21	2020-11-20
ORION CORP KRW500	P	2017-09-25	2020-11-20
ORION CORP KRW500	P	2017-09-26	2020-11-20
ORION CORP KRW500	P	2017-09-27	2020-11-20
ORION CORP KRW500	P	2017-09-28	2020-11-20
ORION CORP KRW500	P	2017-09-29	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
63,851		47,534	16,317
17,773		13,804	3,969
23,225		18,233	4,992
27,477		21,864	5,614
35,873		28,761	7,113
33,147		26,092	7,055
27,477		21,924	5,553
17,773		14,033	3,740
35,982		27,516	8,466
36,200		27,972	8,229

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			16,317
			3,969
			4,992
			5,614
			7,113
			7,055
			5,553
			3,740
			8,466
			8,229

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ORION CORP KRW500	P	2017-10-10	2020-11-20
ORION CORP KRW500	P	2017-10-11	2020-11-20
ORION CORP KRW500	P	2017-10-12	2020-11-20
ORION CORP KRW500	P	2017-10-13	2020-11-20
ORION CORP KRW500	P	2017-10-16	2020-11-20
ORION CORP KRW500	P	2019-09-09	2020-11-20
ORION CORP KRW500	P	2020-07-16	2020-11-20
ORION CORP KRW500	P	2020-07-17	2020-11-20
ORION CORP KRW500	P	2020-07-20	2020-11-20
ORION CORP KRW500	P	2020-07-21	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
41,652		31,731	9,921
55,391		41,029	14,362
32,384		24,242	8,142
20,390		15,495	4,895
17,773		13,622	4,152
48,086		35,664	12,422
27,259		28,386	-1,127
30,749		32,228	-1,479
28,459		29,655	-1,196
21,698		22,536	-838

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			9,921
			14,362
			8,142
			4,895
			4,152
			12,422
			-1,127
			-1,479
			-1,196
			-838

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ORION CORP KRW500	P	2017-03-27	2020-08-14
ORION CORP KRW500	P	2017-03-28	2020-08-14
ORION CORP KRW500	P	2017-03-29	2020-08-14
ORION CORP KRW500	P	2017-03-30	2020-08-14
ORION CORP KRW500	P	2017-03-31	2020-08-14
ORION CORP KRW500	P	2017-04-03	2020-08-14
ORIX CORP NPV	P	2016-11-11	2020-09-23
PACCAR FINL CORP 2.5% DUE 08-14-2020	P	2015-08-10	2020-08-14
PACIFIC INDUSTRIAL NPV	P	2016-08-18	2020-09-23
PACIFIC INDUSTRIAL NPV	P	2016-08-19	2020-09-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,886		16,874	13,013
83,725		47,696	36,029
75,793		43,124	32,669
111,927		63,835	48,093
86,369		48,759	37,609
28,602		16,080	12,522
309,480		381,231	-71,751
165,000		165,000	0
12,219		14,648	-2,429
12,219		14,792	-2,573

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,013
			36,029
			32,669
			48,093
			37,609
			12,522
			-71,751
			0
			-2,429
			-2,573

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PACIFIC INDUSTRIAL NPV	P	2016-08-23	2020-09-23
PACIFIC INDUSTRIAL NPV	P	2016-08-26	2020-09-23
PACIFIC INDUSTRIAL NPV	P	2016-09-09	2020-09-23
PACIFIC INDUSTRIAL NPV	P	2016-09-12	2020-09-23
PACIFIC INDUSTRIAL NPV	P	2016-09-13	2020-09-23
PAGERDUTY	P	2013-01-15	2020-01-22
PAGERDUTY	P	2013-01-15	2020-01-22
PAGERDUTY	P	2013-01-15	2020-02-26
PAGERDUTY	P	2013-01-15	2020-04-09
PAGERDUTY	P	2013-01-15	2020-04-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
30,078		36,178	-6,100
8,459		10,283	-1,824
28,198		35,077	-6,880
40,417		48,804	-8,387
12,219		14,880	-2,661
73,041		2,410	70,631
27,439		905	26,533
284,674		12,253	272,421
176,323		8,028	168,295
126,008		5,446	120,562

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-6,100
			-1,824
			-6,880
			-8,387
			-2,661
			70,631
			26,533
			272,421
			168,295
			120,562

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PAGERDUTY	P	2013-01-15	2020-04-17
PAGERDUTY	P	2013-01-15	2020-04-17
PAGERDUTY	P	2013-01-15	2020-04-20
PAGERDUTY	P	2013-01-15	2020-04-20
PAGERDUTY	P	2013-01-15	2020-04-20
PAGERDUTY	P	2014-07-29	2020-04-20
PAGERDUTY	P	2014-07-29	2020-04-22
PAGERDUTY	P	2017-04-13	2020-04-22
PAGERDUTY	P	2018-08-24	2020-04-22
PELTON	P	2017-04-18	2020-03-31

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
256,804		10,892	245,912
263,782		10,892	252,890
190,615		7,620	182,995
81,838		3,272	78,566
122,836		4,757	118,079
158,440		26,562	131,877
131,957		23,055	108,901
1,811		900	911
1,116		905	212
42,148		8,027	34,121

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			245,912
			252,890
			182,995
			78,566
			118,079
			131,877
			108,901
			911
			212
			34,121

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PELTON	P	2017-04-18	2020-03-30
PELTON	P	2017-04-18	2020-04-01
PELTON	P	2017-04-18	2020-04-13
PELTON	P	2017-04-18	2020-04-13
PELTON	P	2017-04-18	2020-04-13
PELTON	P	2017-04-18	2020-04-13
PELTON	P	2017-04-18	2020-04-13
PELTON	P	2017-04-18	2020-04-15
PELTON	P	2017-04-18	2020-04-15
PELTON	P	2017-04-18	2020-04-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
42,089		8,027	34,062
43,141		8,027	35,114
45,903		8,005	37,898
138,206		24,103	114,103
93,568		16,054	77,513
88,514		16,054	72,460
92,323		16,054	76,269
50,122		8,005	42,117
96,322		16,054	80,268
98,099		16,054	82,045

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			34,062
			35,114
			37,898
			114,103
			77,513
			72,460
			76,269
			42,117
			80,268
			82,045



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PELTON	P	2017-04-18	2020-04-15
PELTON	P	2017-04-18	2020-09-09
PELTON	P	2017-04-18	2020-09-10
PELTON	P	2017-04-18	2020-09-09
PELTON	P	2017-04-18	2020-09-15
PELTON	P	2017-04-18	2020-11-04
PELTON	P	2017-04-18	2020-11-05
PELTON	P	2017-04-18	2020-11-05
PELTON	P	2017-04-18	2020-11-05
PELTON	P	2017-04-18	2020-11-05
PELTON	P	2018-08-30	2020-11-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
100,546		16,032	84,513
536,008		32,845	503,163
234,664		13,138	221,526
220,477		13,138	207,339
103,731		6,569	97,162
102,700		4,764	97,936
212,398		9,528	202,870
214,384		9,528	204,856
34,690		1,507	33,183
184,680		21,371	163,309

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			84,513
			503,163
			221,526
			207,339
			97,162
			97,936
			202,870
			204,856
			33,183
			163,309

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PELTON	P	2018-08-30	2020-11-06
PELTON	P	2018-08-30	2020-11-06
PEPSICO INC 1.625% DUE 05-01-2030	P	2020-04-29	2020-10-28
PFIZER INC COM	P	2020-01-02	2020-11-18
PFIZER INC COM	P	2020-01-02	2020-11-18
PFIZER INC COM	P	2020-01-02	2020-11-18
PINTEREST	P	2011-10-03	2020-06-18
PINTEREST	P	2011-10-03	2020-06-05
PINTEREST	P	2011-10-03	2020-06-18
PINTEREST	P	2011-10-03	2020-06-18

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
229,344		25,386	203,958
113,293		12,707	100,585
406,368		393,376	12,992
482		0	482
4,394		0	4,394
747		0	747
97,193		3,049	94,144
33,212		1,063	32,149
101,515		3,187	98,327
1,293,833		40,199	1,253,634

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			203,958
			100,585
			12,992
			482
			4,394
			747
			94,144
			32,149
			98,327
			1,253,634

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PINTEREST	P	2011-10-03	2020-06-19
PINTEREST	P	2011-10-03	2020-06-19
PINTEREST	P	2011-10-03	2020-06-23
PINTEREST	P	2011-10-03	2020-06-23
PINTEREST	P	2011-10-03	2020-06-04
PINTEREST	P	2011-10-03	2020-07-06
PINTEREST	P	2012-05-16	2020-07-06
PINTEREST	P	2012-05-16	2020-07-06
PINTEREST	P	2013-02-20	2020-07-06
PINTEREST	P	2013-02-20	2020-07-06

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
619,145		18,593	600,552
719,459		21,606	697,853
1,077,283		32,212	1,045,071
267,112		7,987	259,125
518,086		17,050	501,036
308,672		8,567	300,105
27,420		4,936	22,483
832,621		150,846	681,775
7,604		1,915	5,690
306,410		77,147	229,264

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			600,552
			697,853
			1,045,071
			259,125
			501,036
			300,105
			22,483
			681,775
			5,690
			229,264

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PINTEREST	P	2013-02-20	2020-07-06
PINTEREST	P	2013-02-20	2020-07-08
PINTEREST	P	2013-02-20	2020-07-08
PINTEREST	P	2013-02-20	2020-07-08
PINTEREST	P	2013-02-20	2020-07-08
PINTEREST	P	2013-02-20	2020-07-08
PINTEREST	P	2015-06-11	2020-07-08
PINTEREST	P	2015-06-11	2020-07-09
PINTEREST	P	2011-10-03	2020-08-18
PINTEREST	P	2011-10-03	2020-08-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
183,429		46,183	137,246
35,826		8,736	27,091
82,539		20,125	62,414
54,112		13,194	40,918
99,973		24,325	75,649
81,355		19,795	61,561
44,599		36,015	8,584
115,764		91,136	24,628
219,242		4,248	214,994
803,355		15,499	787,856

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			137,246
			27,091
			62,414
			40,918
			75,649
			61,561
			8,584
			24,628
			214,994
			787,856

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PINTEREST	P	2011-10-03	2020-09-02
PINTEREST	P	2011-10-03	2020-09-01
PINTEREST	P	2011-10-03	2020-09-22
PINTEREST	P	2013-02-20	2020-09-22
PINTEREST	P	2013-02-20	2020-09-22
PINTEREST	P	2011-10-03	2020-11-06
PINTEREST	P	2011-10-03	2020-11-19
PINTEREST	P	2011-10-03	2020-11-20
PINTEREST	P	2011-10-03	2020-11-27
PINTEREST	P	2011-10-03	2020-12-09

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,064,012		19,746	1,044,266
1,040,059		19,746	1,020,313
538,976		9,973	529,003
330,406		55,107	275,299
197,792		32,989	164,803
388,278		4,333	383,945
792,125		8,666	783,459
808,801		8,666	800,135
829,082		8,666	820,416
35,945		360	35,585

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,044,266
			1,020,313
			529,003
			275,299
			164,803
			383,945
			783,459
			800,135
			820,416
			35,585

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PINTEREST	P	2011-10-03	2020-12-10
PINTEREST	P	2013-02-20	2020-12-10
PINTEREST	P	2013-02-20	2020-12-23
PINTEREST	P	2013-02-20	2020-12-23
PINTEREST	P	2013-10-23	2020-12-23
PINTEREST	P	2013-10-23	2020-12-23
PINTEREST	P	2014-05-15	2020-12-23
PINTEREST	P	2014-05-15	2020-12-23
PINTEREST	P	2014-05-15	2020-12-23
PNC BK N A PITTSBURGH PA 2.7	P	2015-05-08	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)
750,767		7,548	743,218
75,334		6,827	68,507
88,473		7,652	80,821
31,892		2,758	29,134
162,012		18,826	143,186
129,295		15,025	114,270
11,031		1,498	9,533
13,882		1,885	11,997
15,158		2,058	13,100
484,215		471,653	12,562

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			743,218
			68,507
			80,821
			29,134
			143,186
			114,270
			9,533
			11,997
			13,100
			12,562

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
POSCO KRW5000	P	2016-10-24	2020-11-20
POSCO KRW5000	P	2016-10-25	2020-11-20
POSCO KRW5000	P	2016-10-26	2020-11-20
POSCO KRW5000	P	2016-10-27	2020-11-20
POSCO KRW5000	P	2016-10-28	2020-11-20
POSCO KRW5000	P	2016-12-08	2020-11-20
POSCO KRW5000	P	2016-12-09	2020-11-20
POSCO KRW5000	P	2016-12-12	2020-11-20
POSCO KRW5000	P	2017-03-29	2020-11-20
POSCO KRW5000	P	2017-03-30	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
32,508		33,399	-891
163,384		170,739	-7,355
190,614		197,358	-6,743
261,541		263,906	-2,365
43,273		42,577	696
241,698		268,353	-26,655
108,923		123,958	-15,036
120,110		135,684	-15,574
270,407		327,686	-57,279
216,156		261,357	-45,200

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-891
			-7,355
			-6,743
			-2,365
			696
			-26,655
			-15,036
			-15,574
			-57,279
			-45,200

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
POSCO KRW5000	P	2017-03-31	2020-11-20
POSCO KRW5000	P	2017-04-03	2020-11-20
POSCO KRW5000	P	2019-09-09	2020-11-20
POSCO KRW5000	P	2019-09-16	2020-11-20
POSCO KRW5000	P	2019-09-17	2020-11-20
POSCO KRW5000	P	2019-09-18	2020-11-20
POSCO KRW5000	P	2020-07-16	2020-11-20
POSCO KRW5000	P	2016-10-21	2020-08-14
POSCO KRW5000	P	2016-10-24	2020-08-14
PRECISION CASTPARTS CORP 2.25%	P	2015-06-01	2020-05-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
307,981		380,769	-72,788
126,232		152,848	-26,616
35,885		30,869	5,017
241,276		227,449	13,827
134,676		128,984	5,691
149,030		140,874	8,156
97,946		72,089	25,857
118,952		145,840	-26,888
135,970		168,080	-32,111
160,000		159,997	3

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-72,788
			-26,616
			5,017
			13,827
			5,691
			8,156
			25,857
			-26,888
			-32,111
			3



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PROGYNY	P	2011-05-25	2020-12-16
PROGYNY	P	2012-01-20	2020-12-21
PROGYNY	P	2011-05-25	2020-12-16
PROGYNY	P	2011-05-25	2020-12-16
PROGYNY	P	2011-05-25	2020-12-21
PROGYNY	P	2011-05-25	2020-12-16
PROGYNY	P	2010-05-26	2020-12-16
PROGYNY	P	2011-05-25	2020-12-16
PROGYNY	P	2011-05-25	2020-12-16
PROGYNY	P	2011-05-25	2020-12-16
PROGYNY	P	2011-05-25	2020-12-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
39,592		1,628	37,964
95,542		3,255	92,287
13,130		525	12,605
67,708		2,730	64,978
52,507		1,622	50,884
84,730		3,255	81,475
717,935		28,079	689,856
32,009		1,252	30,758
51,222		2,003	49,218
98,721		3,861	94,860

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			37,964
			92,287
			12,605
			64,978
			50,884
			81,475
			689,856
			30,758
			49,218
			94,860

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PROGYNY	P	2012-01-20	2020-12-21
PROGYNY	P	2011-05-25	2020-12-21
PROGYNY	P	2011-05-25	2020-12-21
PROGYNY	P	2012-01-20	2020-12-21
PROGYNY	P	2012-01-20	2020-12-21
PROGYNY	P	2012-01-20	2020-12-21
PROGYNY	P	2012-01-20	2020-12-21
PTC THERAPEUTICS INC COM	P	2020-01-02	2020-08-27
PVPTL WESTLAKE AUTOMOBILE REC TR 3.39%	P	2018-01-17	2020-03-13
PVPTL WESTLAKE AUTOMOBILE REC TR 3.39%	P	2018-01-17	2020-02-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
46,125		1,622	44,502
93,858		3,255	90,602
37,624		1,252	36,372
60,206		2,003	58,203
90,790		3,255	87,535
45,765		1,628	44,137
106,029		3,255	102,773
8,113		0	8,113
175,104		175,100	4
33,138		33,138	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			44,502
			90,602
			36,372
			58,203
			87,535
			44,137
			102,773
			8,113
			4
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVPTL WESTLAKE AUTOMOBILE REC TR 3.39%	P	2018-01-17	2020-09-14
PVPTL WESTLAKE AUTOMOBILE REC TR 3.39%	P	2018-01-17	2020-05-14
PVPTL WESTLAKE AUTOMOBILE REC TR 3.39%	P	2018-01-17	2020-07-14
PVPTL WESTLAKE AUTOMOBILE REC TR 3.39%	P	2018-01-17	2020-04-14
PVPTL WESTLAKE AUTOMOBILE REC TR 3.39%	P	2018-01-17	2020-06-12
PVPTL WESTLAKE AUTOMOBILE REC TR 3.39%	P	2018-01-17	2020-08-14
PVPTL WESTLAKE AUTOMOBILE REC TR 3.39%	P	2018-01-17	2020-10-15
PVTPL ABN AMRO BK N V 2.65%	P	2018-01-09	2020-10-28
PVTPL AIR CDA 2013-1 PASS THRU 4.125	P	2018-03-02	2020-11-01
PVTPL AIR CDA 2013-1 PASS THRU 4.125	P	2018-03-02	2020-05-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
144,401		144,398	3
174,278		174,275	4
153,997		153,994	3
166,900		166,897	4
154,604		154,601	3
152,939		152,935	3
24,638		24,637	1
402,096		399,982	2,114
5,008		5,089	-81
5,008		5,089	-81

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3
			4
			3
			4
			3
			3
			1
			2,114
			-81
			-81

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL ANZ NEW ZEALAND INTL/LDN 2.875%	P	2017-09-11	2020-10-28
PVTPL ANZ NEW ZEALAND INTL/LDN 2.875%	P	2018-09-12	2020-10-28
PVTPL AVIATION CAP GROUP LLC SR NT 144A	P	2020-07-07	2020-10-28
PVTPL AVIATION CAP GROUP LLC SR NT 144A	P	2020-07-07	2020-10-28
PVTPL BNZ INTL FUNDING/LONDON TRANCHE	P	2016-09-06	2020-10-28
PVTPL BRITISH AWYS PASS THRU 3.8%	P	2018-03-14	2020-06-05
PVTPL BRITISH AWYS PASS THRU 3.8%	P	2018-03-14	2020-09-04
PVTPL BRITISH AWYS PASS THRU 3.8%	P	2018-03-14	2020-12-05
PVTPL BRITISH AWYS PASS THRU 3.8%	P	2018-03-14	2020-03-05
PVTPL BRITISH AWYS PASS THRU CTFS 3.35%	P	2019-07-15	2020-12-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
412,152		402,056	10,096
206,076		198,113	7,963
60,900		57,479	3,421
18,900		17,838	1,062
416,478		409,930	6,548
8,234		8,234	0
8,313		8,313	0
8,392		8,392	0
8,157		8,157	0
29,707		29,707	0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			10,096
			7,963
			3,421
			1,062
			6,548
			0
			0
			0
			0
			0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL BRITISH AWYS PASS THRU CTFS 3.35%	P	2019-07-15	2020-09-01
PVTPL BRITISH AWYS PASS THRU CTFS 3.35%	P	2019-07-15	2020-06-01
PVTPL BRITISH AWYS PASS THRU TR 2018-1A	P	2018-03-14	2020-12-05
PVTPL BRITISH AWYS PASS THRU TR 2018-1A	P	2018-03-14	2020-03-05
PVTPL BRITISH AWYS PASS THRU TR 2018-1A	P	2018-03-14	2020-09-04
PVTPL BRITISH AWYS PASS THRU TR 2018-1A	P	2018-03-14	2020-06-05
PVTPL BUSINESS JET SECS 2018-2 LLC	P	2018-06-21	2020-09-14
PVTPL BUSINESS JET SECS 2018-2 LLC	P	2018-06-21	2020-05-14
PVTPL BUSINESS JET SECS 2018-2 LLC	P	2018-06-21	2020-01-14
PVTPL BUSINESS JET SECS 2018-2 LLC	P	2018-06-21	2020-06-12

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
18,944		18,944	
4,562		4,562	0
7,342		7,342	
7,119		7,119	0
7,267		7,267	0
7,193		7,193	0
7,009		7,009	
3,554		3,554	
20,126		20,126	
4,131		4,131	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			0
			0
			0



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL BUSINESS JET SECS LLC SECD	P	2018-02-21	2020-06-12
PVTPL BUSINESS JET SECS LLC SECD	P	2018-02-21	2020-02-14
PVTPL BUSINESS JET SECS LLC SECD	P	2018-02-21	2020-03-13
PVTPL BUSINESS JET SECS LLC SECD	P	2018-02-21	2020-07-14
PVTPL BUSINESS JET SECS LLC SECD	P	2018-02-21	2020-10-14
PVTPL BUSINESS JET SECS LLC SECD	P	2018-02-21	2020-01-14
PVTPL BUSINESS JET SECS LLC SECD	P	2018-02-21	2020-08-14
PVTPL BUSINESS JET SECS LLC SECD	P	2018-02-21	2020-09-14
PVTPL BUSINESS JET SECS LLC SECD	P	2018-02-21	2020-05-14
PVTPL BUSINESS JET SECS LLC SECD	P	2018-02-21	2020-04-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,610		2,610	
3,643		3,643	
23,247		23,246	1
2,381		2,381	
2,738		2,738	
44,643		44,642	1
2,872		2,872	
5,560		5,560	
2,822		2,822	
5,721		5,721	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1
			1

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL BUSINESS JET SECS LLC SECD	P	2018-02-21	2020-11-16
PVTPL CAMERON LNG LLC 2.902% 07-15-2031	P	2019-12-05	2020-10-28
PVTPL CARGILL INC 3.3 DUE 03-01-2022 BEO	P	2015-09-04	2020-10-01
PVTPL CMO DBWF 2015-LCM MTG TR COML MTG	P	2015-06-17	2020-11-01
PVTPL CMO DBWF 2015-LCM MTG TR COML MTG	P	2015-06-17	2020-08-01
PVTPL CMO DBWF 2015-LCM MTG TR COML MTG	P	2015-06-17	2020-03-01
PVTPL CMO DBWF 2015-LCM MTG TR COML MTG	P	2015-06-17	2020-05-01
PVTPL CMO DBWF 2015-LCM MTG TR COML MTG	P	2015-06-17	2020-04-01
PVTPL CMO DBWF 2015-LCM MTG TR COML MTG	P	2015-06-17	2020-09-01
PVTPL CMO DBWF 2015-LCM MTG TR COML MTG	P	2015-06-17	2020-10-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
208,658		208,655	4
279,590		256,000	23,590
180,682		175,942	4,740
5,483		5,483	
5,434		5,434	
5,872		5,872	
5,644		5,644	
5,369		5,368	1
5,450		5,450	
5,723		5,723	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			4
			23,590
			4,740
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL CMO DBWF 2015-LCM MTG TR COML MTG	P	2015-06-17	2020-02-01
PVTPL CMO DBWF 2015-LCM MTG TR COML MTG	P	2015-06-17	2020-06-01
PVTPL CMO DBWF 2015-LCM MTG TR COML MTG	P	2015-06-17	2020-07-01
PVTPL CMO DBWF 2015-LCM MTG TR COML MTG	P	2015-06-17	2020-01-01
PVTPL CMO DBWF 2015-LCM MTG TR COML MTG	P	2015-06-17	2020-12-01
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2020-01-24
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2020-04-24
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2020-09-24
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2020-11-24
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2020-03-24

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,336		5,335	1
5,401		5,401	
5,675		5,675	
5,320		5,320	
5,755		5,755	
1,135		1,027	108
2,650		2,398	252
77		70	7
70		64	7
2,068		1,872	196

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1
			108
			252
			7
			7
			196

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2020-12-24
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2020-06-24
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2020-02-24
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2020-05-22
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2020-08-24
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2020-07-24
PVTPL CMO IMPAC SECD ASSETS CORP 2006-1	P	2015-06-12	2020-10-23
PVTPL COLONY AMERN FIN 2016-2 LTD	P	2016-11-02	2020-05-01
PVTPL COLONY AMERN FIN 2016-2 LTD	P	2016-11-02	2020-01-01
PVTPL COLONY AMERN FIN 2016-2 LTD	P	2016-11-02	2020-04-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,396		1,264	133
78		71	7
819		741	78
47		42	4
495		448	47
145		132	14
1,637		1,481	155
2,002		2,002	
13,889		13,889	
12,503		12,503	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			133
			7
			78
			4
			47
			14
			155

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL COLONY AMERN FIN 2016-2 LTD	P	2016-11-02	2020-11-01
PVTPL COLONY AMERN FIN 2016-2 LTD	P	2016-11-02	2020-10-01
PVTPL COLONY AMERN FIN 2016-2 LTD	P	2016-11-02	2020-07-01
PVTPL COLONY AMERN FIN 2016-2 LTD	P	2016-11-02	2020-09-01
PVTPL COLONY AMERN FIN 2016-2 LTD	P	2016-11-02	2020-02-01
PVTPL COLONY AMERN FIN 2016-2 LTD	P	2016-11-02	2020-03-01
PVTPL COLONY AMERN FIN 2016-2 LTD	P	2016-11-02	2020-08-01
PVTPL COLONY AMERN FIN 2016-2 LTD	P	2016-11-02	2020-06-01
PVTPL COLONY AMERN FIN 2016-2 LTD	P	2016-11-02	2020-12-01
PVTPL COMMONWEALTH BK AUSTRALIA MEDIUM	P	2019-08-13	2020-10-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,693		9,693	
5,559		5,559	
8,996		8,995	1
2,691		2,691	
14,430		14,430	
18,700		18,699	1
6,198		6,198	
8,220		8,220	
4,181		4,181	
260,288		251,533	8,754

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1
			1
			8,754

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL CPS AUTO TR 2018-C NT CL C 3.68%	P	2018-07-11	2020-11-01
PVTPL CPS AUTO TR 2018-C NT CL C 3.68%	P	2018-07-11	2020-10-01
PVTPL CPS AUTO TR 2018-C NT CL C 3.68%	P	2018-07-11	2020-12-01
PVTPL CPS AUTO TR 2019-A NT CL A 3.18%	P	2019-01-16	2020-02-01
PVTPL CPS AUTO TR 2019-A NT CL A 3.18%	P	2019-01-16	2020-04-01
PVTPL CPS AUTO TR 2019-A NT CL A 3.18%	P	2019-01-16	2020-07-01
PVTPL CPS AUTO TR 2019-A NT CL A 3.18%	P	2019-01-16	2020-08-01
PVTPL CPS AUTO TR 2019-A NT CL A 3.18%	P	2019-01-16	2020-01-01
PVTPL CPS AUTO TR 2019-A NT CL A 3.18%	P	2019-01-16	2020-03-01
PVTPL CPS AUTO TR 2019-A NT CL A 3.18%	P	2019-01-16	2020-05-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
256,648		256,638	10
12,068		12,068	
234,325		234,315	9
11,803		11,802	1
11,583		11,582	1
8,770		8,769	1
9,286		9,286	
10,680		10,680	
10,524		10,524	
9,613		9,613	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			10
			9
			1
			1
			1

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL CPS AUTO TR 2019-A NT CL A 3.18%	P	2019-01-16	2020-06-01
PVTPL CPS AUTO TR 2019-A NT CL A 3.18%	P	2019-01-16	2020-09-15
PVTPL CREDIT ACCEP AUTO SER 18-1A CL A	P	2018-02-13	2020-06-12
PVTPL CREDIT ACCEP AUTO SER 18-1A CL A	P	2018-02-13	2020-05-14
PVTPL CREDIT ACCEP AUTO SER 18-1A CL A	P	2018-02-13	2020-04-14
PVTPL CREDIT ACCEP AUTO SER 18-1A CL A	P	2018-02-13	2020-09-14
PVTPL CREDIT ACCEP AUTO SER 18-1A CL A	P	2018-02-13	2020-12-14
PVTPL CREDIT ACCEP AUTO SER 18-1A CL A	P	2018-02-13	2020-10-14
PVTPL CREDIT ACCEP AUTO SER 18-1A CL A	P	2018-02-13	2020-11-13
PVTPL CREDIT ACCEP AUTO SER 18-1A CL A	P	2018-02-13	2020-07-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,391		9,391	
9,030		9,030	
26,766		26,761	5
25,377		25,372	5
28,629		28,623	6
23,949		23,944	5
21,194		21,189	4
23,181		23,177	5
23,552		23,547	5
27,069		27,064	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			5
			5
			6
			5
			4
			5
			5
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL CREDIT ACCEP AUTO SER 18-1A CL A	P	2018-02-13	2020-03-13
PVTPL CREDIT ACCEP AUTO SER 18-1A CL A	P	2018-02-13	2020-08-14
PVTPL DAIMLER FIN NORTH AMER LLC 2.45%	P	2015-05-11	2020-05-18
PVTPL EXETER AUTOMOBILE RECEIVABLES	P	2018-10-23	2020-06-12
PVTPL EXETER AUTOMOBILE RECEIVABLES	P	2018-10-23	2020-10-14
PVTPL EXETER AUTOMOBILE RECEIVABLES	P	2018-10-23	2020-03-13
PVTPL EXETER AUTOMOBILE RECEIVABLES	P	2018-10-23	2020-04-14
PVTPL EXETER AUTOMOBILE RECEIVABLES	P	2018-10-23	2020-08-14
PVTPL EXETER AUTOMOBILE RECEIVABLES	P	2018-10-23	2020-02-14
PVTPL EXETER AUTOMOBILE RECEIVABLES	P	2018-10-23	2020-05-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
30,852		30,845	6
26,955		26,950	5
200,000		200,000	0
27,463		27,459	4
23,448		23,445	4
32,995		32,990	5
34,505		34,499	5
27,008		27,004	4
10,053		10,052	2
29,908		29,903	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			6
			5
			0
			4
			4
			5
			5
			4
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL EXETER AUTOMOBILE RECEIVABLES	P	2018-10-23	2020-09-14
PVTPL EXETER AUTOMOBILE RECEIVABLES	P	2018-10-23	2020-07-14
PVTPL EXETER AUTOMOBILE RECEIVABLES	P	2018-10-23	2020-11-19
PVTPL EXETER AUTOMOBILE RECEIVABLES TR	P	2017-01-30	2020-01-14
PVTPL EXETER AUTOMOBILE RECEIVABLES TR	P	2017-01-30	2020-02-18
PVTPL EXETER AUTOMOBILE RECEIVABLESSER	P	2017-04-19	2020-10-14
PVTPL EXETER AUTOMOBILE RECEIVABLESSER	P	2017-04-19	2020-08-14
PVTPL EXETER AUTOMOBILE RECEIVABLESSER	P	2017-04-19	2020-09-14
PVTPL EXETER AUTOMOBILE RECEIVABLESSER	P	2017-04-19	2020-12-14
PVTPL EXETER AUTOMOBILE RECEIVABLESSER	P	2017-04-19	2020-07-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
24,465		24,462	4
25,155		25,151	4
0			0
19,548		19,543	4
8,358		8,356	2
46,824		46,481	343
48,650		48,294	356
45,708		45,373	335
36,263		35,998	265
7,607		7,551	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			4
			4
			0
			4
			2
			343
			356
			335
			265
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL FFREED ABS TR SR 19-2 CL A 2.62%	P	2019-10-09	2020-06-17
PVTPL FFREED ABS TR SR 19-2 CL A 2.62%	P	2019-10-09	2020-09-17
PVTPL FFREED ABS TR SR 19-2 CL A 2.62%	P	2019-10-09	2020-04-17
PVTPL FOUNDATION FIN TR SR 20-1A CL A	P	2020-06-04	2020-09-14
PVTPL FOUNDATION FIN TR SR 20-1A CL A	P	2020-06-04	2020-07-14
PVTPL FOUNDATION FIN TR SR 20-1A CL A	P	2020-06-04	2020-12-14
PVTPL FOUNDATION FIN TR SR 20-1A CL A	P	2020-06-04	2020-10-14
PVTPL FOUNDATION FIN TR SR 20-1A CL A	P	2020-06-04	2020-08-14
PVTPL FOUNDATION FIN TR SR 20-1A CL A	P	2020-06-04	2020-11-13
PVTPL FOX CORP GTD SR NT 144A 4.709%	P	2019-01-15	2020-02-04

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
24,269		24,267	2
21,957		21,955	2
26,545		26,543	2
26,745		26,742	3
24,839		24,836	3
21,886		21,884	2
26,014		26,011	3
27,730		27,727	3
24,686		24,684	3
104,338		90,000	14,338

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2
			2
			2
			3
			3
			2
			3
			3
			3
			14,338

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL GLENCORE FDG LLC 4.875% 03-12-2029	P	2019-12-10	2020-08-25
PVTPL GLENCORE FDG LLC 4.875% 03-12-2029	P	2019-12-10	2020-08-25
PVTPL GOODGREEN 2017-1 TR NT CL A 144A	P	2017-04-21	2020-06-12
PVTPL GOODGREEN 2017-1 TR NT CL A 144A	P	2017-04-21	2020-08-14
PVTPL GOODGREEN 2017-1 TR NT CL A 144A	P	2017-04-21	2020-05-14
PVTPL GOODGREEN 2017-1 TR NT CL A 144A	P	2017-04-21	2020-09-14
PVTPL GOODGREEN 2017-1 TR NT CL A 144A	P	2017-04-21	2020-01-14
PVTPL GOODGREEN 2017-1 TR NT CL A 144A	P	2017-04-21	2020-07-14
PVTPL GOODGREEN 2017-1 TR NT CL A 144A	P	2017-04-21	2020-11-13
PVTPL GOODGREEN 2017-1 TR NT CL A 144A	P	2017-04-21	2020-10-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
225,619		205,788	19,830
246,501		225,182	21,319
860		860	
981		981	
921		921	
1,017		1,016	1
791		790	1
860		860	
993		993	
3,016		3,014	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			19,830
			21,319
			1
			1
			1

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL GOODGREEN 2017-1 TR NT CL A 144A	P	2017-04-21	2020-02-14
PVTPL GOODGREEN 2017-1 TR NT CL A 144A	P	2017-04-21	2020-12-14
PVTPL GOODGREEN 2017-1 TR NT CL A 144A	P	2017-04-21	2020-04-14
PVTPL GOODGREEN 2017-1 TR NT CL A 144A	P	2017-04-21	2020-03-13
PVTPL HERO FDG SER 2017-1A NT CL A2	P	2017-04-21	2020-04-17
PVTPL HERO FDG SER 2017-1A NT CL A2	P	2017-04-21	2020-07-17
PVTPL HERO FDG SER 2017-1A NT CL A2	P	2017-04-21	2020-02-19
PVTPL HERO FDG SER 2017-1A NT CL A2	P	2017-04-21	2020-01-17
PVTPL HERO FDG SER 2017-1A NT CL A2	P	2017-04-21	2020-11-19
PVTPL HERO FDG SER 2017-1A NT CL A2	P	2017-04-21	2020-03-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
956		955	1
974		973	1
1,904		1,903	1
936		935	1
3,168		3,247	-79
3,452		3,538	-86
3,249		3,329	-81
3,662		3,753	-91
3,424		3,509	-85
3,160		3,238	-78

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1
			1
			1
			1
			-79
			-86
			-81
			-91
			-85
			-78

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL HERO FDG SER 2017-1A NT CL A2	P	2017-04-21	2020-09-18
PVTPL HERO FDG SER 2017-1A NT CL A2	P	2017-04-21	2020-08-19
PVTPL HERO FDG SER 2017-1A NT CL A2	P	2017-04-21	2020-10-19
PVTPL HERO FDG SER 2017-1A NT CL A2	P	2017-04-21	2020-12-18
PVTPL HERO FDG SER 2017-1A NT CL A2	P	2017-04-21	2020-06-19
PVTPL HERO FDG SER 2017-1A NT CL A2	P	2017-04-21	2020-05-19
PVTPL HILTON GRAND VACATIONS TR SRS	P	2020-06-02	2020-09-24
PVTPL HILTON GRAND VACATIONS TR SRS	P	2020-06-02	2020-06-24
PVTPL HILTON GRAND VACATIONS TR SRS	P	2020-06-02	2020-10-23
PVTPL HILTON GRAND VACATIONS TR SRS	P	2020-06-02	2020-12-24

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
13,639		13,978	-338
4,261		4,367	-106
4,418		4,527	-110
3,317		3,399	-82
4,110		4,211	-102
4,667		4,782	-116
11,775		11,775	
19,817		19,817	
19,905		19,904	1
18,377		18,376	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-338
			-106
			-110
			-82
			-102
			-116
			1
			1

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL HILTON GRAND VACATIONS TR SRS	P	2020-06-02	2020-08-24
PVTPL HILTON GRAND VACATIONS TR SRS	P	2020-06-02	2020-07-24
PVTPL HILTON GRAND VACATIONS TR SRS	P	2020-06-02	2020-11-24
PVTPL ING BK N V 144A 2.05%	P	2016-08-08	2020-10-28
PVTPL KABBAGE ASSET SECURITIZATION LLC	P	2019-03-12	2020-07-14
PVTPL KABBAGE ASSET SECURITIZATION LLC	P	2019-03-12	2020-08-14
PVTPL KABBAGE ASSET SECURITIZATION LLC	P	2019-03-12	2020-09-14
PVTPL KABBAGE ASSET SECURITIZATION LLC	P	2019-03-12	2020-06-12
PVTPL KABBAGE ASSET SECURITIZATION LLC	P	2019-03-12	2020-10-15
PVTPL LEGACY MTG ASSET TR SR 19-GS5	P	2019-07-26	2020-03-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
17,075		17,074	1
18,093		18,092	1
18,075		18,075	
253,530		249,949	3,581
240,930		240,927	3
179,011		179,009	2
133,428		133,426	1
331,959		331,956	4
54,672		54,672	1
1,314,451		1,310,580	3,871

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1
			1
			3,581
			3
			2
			1
			4
			1
			3,871

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL LEGACY MTG ASSET TR SR 19-GS5	P	2019-07-26	2020-02-24
PVTPL LEGACY MTG ASSET TR SR 19-GS5	P	2019-07-26	2020-01-24
PVTPL LEGACY MTG ASSET TR SR 19-GS5	P	2019-07-26	2020-02-24
PVTPL NEXTGEAR FLOORPLAN MASTER OWNER	P	2017-04-24	2020-04-15
PVTPL OPORTUN FDG VI LLC ASSET BACKED NT	P	2017-06-01	2020-03-09
PVTPL OPORTUN FDG VII LLC SER 17-B CL A	P	2017-10-04	2020-07-08
PVTPL PRIN LIFE GLOBAL FDG II GLOBAL	P	2017-01-03	2020-01-10
PVTPL PROTECTIVE LIFE GLOBAL FDG 2.262%	P	2017-04-05	2020-04-08
PVTPL PURCHASING PWR SER 18-A CL A 3.34%	P	2018-02-16	2020-04-01
PVTPL PURCHASING PWR SER 18-A CL A 3.34%	P	2018-02-16	2020-05-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
0			0
16,066		16,074	-8
9,124		9,128	-4
781,000		780,945	55
250,000		249,964	37
250,000		249,935	65
405,000		405,000	0
300,000		300,000	0
98,697		98,695	2
213,864		213,860	4

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			-8
			-4
			55
			37
			65
			0
			0
			2
			4

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL PURCHASING PWR SER 18-A CL A 3.34%	P	2018-02-16	2020-07-01
PVTPL PURCHASING PWR SER 18-A CL A 3.34%	P	2018-02-16	2020-06-01
PVTPL PURCHASING PWR SER 18-A CL A 3.34%	P	2018-02-16	2020-09-01
PVTPL PURCHASING PWR SER 18-A CL A 3.34%	P	2018-02-16	2020-08-01
PVTPL PURCHASING PWR SER 18-A CL A 3.34%	P	2018-02-16	2020-10-15
PVTPL RELIANCE STD LIFE GLOBAL FDG II	P	2020-01-13	2020-05-13
PVTPL RENEW 2017-1 FDG NT CL A 144A	P	2017-04-21	2020-05-19
PVTPL RENEW 2017-1 FDG NT CL A 144A	P	2017-04-21	2020-07-17
PVTPL RENEW 2017-1 FDG NT CL A 144A	P	2017-04-21	2020-01-17
PVTPL RENEW 2017-1 FDG NT CL A 144A	P	2017-04-21	2020-09-18

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
185,600		185,597	3
181,792		181,789	3
129,930		129,927	2
154,754		154,751	3
60,363		60,362	1
117,301		119,666	-2,365
1,281		1,280	1
1,075		1,074	1
1,396		1,395	1
4,381		4,379	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3
			3
			2
			3
			1
			-2,365
			1
			1
			1
			1

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL RENEW 2017-1 FDG NT CL A 144A	P	2017-04-21	2020-08-19
PVTPL RENEW 2017-1 FDG NT CL A 144A	P	2017-04-21	2020-10-19
PVTPL RENEW 2017-1 FDG NT CL A 144A	P	2017-04-21	2020-06-19
PVTPL RENEW 2017-1 FDG NT CL A 144A	P	2017-04-21	2020-02-19
PVTPL RENEW 2017-1 FDG NT CL A 144A	P	2017-04-21	2020-04-17
PVTPL RENEW 2017-1 FDG NT CL A 144A	P	2017-04-21	2020-12-18
PVTPL RENEW 2017-1 FDG NT CL A 144A	P	2017-04-21	2020-11-19
PVTPL RENEW 2017-1 FDG NT CL A 144A	P	2017-04-21	2020-03-19
PVTPL SVENSKA HANDELSBANKEN AB .625%	P	2020-06-23	2020-10-28
PVTPL UBS AG LONDON BRH 2.45% 12-01-2020	P	2017-11-27	2020-11-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,045		1,045	
1,429		1,429	
1,452		1,452	
1,548		1,548	
1,449		1,449	
608		608	
1,697		1,696	1
822		822	
702,443		697,836	4,607
200,000		199,995	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1
			4,607
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL UBS AG LONDON BRH NT 144A 1.75%	P	2020-04-14	2020-10-28
PVTPL UPGRADE RECEIVABLES TRUST	P	2018-10-25	2020-04-14
PVTPL UPGRADE RECEIVABLES TRUST	P	2018-10-25	2020-03-13
PVTPL UPGRADE RECEIVABLES TRUST	P	2018-10-25	2020-01-14
PVTPL UPGRADE RECEIVABLES TRUST	P	2018-10-25	2020-05-14
PVTPL UPGRADE RECEIVABLES TRUST	P	2018-10-25	2020-02-14
PVTPL UPGRADE RECEIVABLES TRUST	P	2018-10-25	2020-06-15
PVTPL UPSTART SECURITIZATION TRUST	P	2020-02-11	2020-09-18
PVTPL UPSTART SECURITIZATION TRUST	P	2020-02-11	2020-06-19
PVTPL UPSTART SECURITIZATION TRUST	P	2020-02-11	2020-05-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
203,660		199,808	3,852
11,415		11,414	1
12,155		12,154	1
12,375		12,374	1
10,058		10,057	1
12,529		12,528	1
2,166		2,166	
50,878		50,878	
41,705		41,705	
41,046		41,046	

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,852
			1
			1
			1
			1
			1

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL UPSTART SECURITIZATION TRUST	P	2020-02-11	2020-07-17
PVTPL UPSTART SECURITIZATION TRUST	P	2020-02-11	2020-12-18
PVTPL UPSTART SECURITIZATION TRUST	P	2020-02-11	2020-04-17
PVTPL UPSTART SECURITIZATION TRUST	P	2020-02-11	2020-08-19
PVTPL UPSTART SECURITIZATION TRUST	P	2020-02-11	2020-10-19
PVTPL UPSTART SECURITIZATION TRUST	P	2020-02-11	2020-11-19
PVTPL VERICREST OPPORTUNITY LN	P	2018-10-19	2020-01-24
PVTPL VERICREST OPPORTUNITY LN	P	2018-10-19	2020-02-04
PVTPL VERIZON OWNER TR 2017-2 CL A	P	2017-06-13	2020-02-19
PVTPL VERIZON OWNER TR 2017-2 CL A	P	2017-06-13	2020-03-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
51,387		51,387	
46,381		46,381	
69,779		69,779	
53,799		53,799	
50,404		50,404	
52,165		52,165	
26,795		26,795	0
674,324		674,324	0
43,655		43,652	3
38,026		38,024	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			0
			3
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL VERIZON OWNER TR 2017-2 CL A	P	2017-06-13	2020-01-17
PVTPL VERIZON OWNER TR 2017-2 CL A	P	2017-06-13	2020-06-19
PVTPL VERIZON OWNER TR 2017-2 CL A	P	2017-06-13	2020-07-17
PVTPL VERIZON OWNER TR 2017-2 CL A	P	2017-06-13	2020-05-19
PVTPL VERIZON OWNER TR 2017-2 CL A	P	2017-06-13	2020-04-17
PVTPL VERIZON OWNER TR 2017-2 CL A	P	2017-06-13	2020-08-20
PVTPL VERIZON OWNER TR 2017-3 CL A-1A	P	2017-10-11	2020-09-18
PVTPL VERIZON OWNER TR 2017-3 CL A-1A	P	2017-10-11	2020-04-17
PVTPL VERIZON OWNER TR 2017-3 CL A-1A	P	2017-10-11	2020-03-19
PVTPL VERIZON OWNER TR 2017-3 CL A-1A	P	2017-10-11	2020-11-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
48,402		48,398	3
29,597		29,595	2
26,418		26,417	1
33,151		33,149	2
36,592		36,590	2
5,599		5,598	1
30,366		30,360	6
46,146		46,137	9
46,837		46,827	9
26,053		26,048	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3
			2
			1
			2
			2
			1
			6
			9
			9
			5

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL VERIZON OWNER TR 2017-3 CL A-1A	P	2017-10-11	2020-10-19
PVTPL VERIZON OWNER TR 2017-3 CL A-1A	P	2017-10-11	2020-02-19
PVTPL VERIZON OWNER TR 2017-3 CL A-1A	P	2017-10-11	2020-05-19
PVTPL VERIZON OWNER TR 2017-3 CL A-1A	P	2017-10-11	2020-08-19
PVTPL VERIZON OWNER TR 2017-3 CL A-1A	P	2017-10-11	2020-06-19
PVTPL VERIZON OWNER TR 2017-3 CL A-1A	P	2017-10-11	2020-01-17
PVTPL VERIZON OWNER TR 2017-3 CL A-1A	P	2017-10-11	2020-07-17
PVTPL VERIZON OWNER TR 2017-3 CL A-1A	P	2017-10-11	2020-12-21
PVTPL VOLT 2018-FT1 TR PASSTHRU CTF	P	2018-03-09	2020-03-05
PVTPL VOLT 2018-FT1 TR PASSTHRU CTF	P	2018-03-09	2019-12-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
27,752		27,747	6
52,272		52,262	10
43,152		43,143	9
33,923		33,916	7
39,420		39,412	8
56,040		56,029	11
36,530		36,523	7
3,662		3,661	1
114,371		112,926	1,445
4,461		4,404	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			6
			10
			9
			7
			8
			11
			7
			1
			1,445
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
PVTPL VSE 2018-A VOI MTG LLC SER 18-A	P	2018-08-07	2020-03-19
PVTPL VSE 2018-A VOI MTG LLC SER 18-A	P	2018-08-07	2020-06-19
QUALCOMM INC 2.15% DUE 05-20-2030	P	2020-05-06	2020-09-15
RABOBANK NEDERLAND 1.339% DUE 06-24-2026	P	2020-06-17	2020-10-28
RAIZNEXT CORP NPV	P	2013-12-27	2020-09-24
RAIZNEXT CORP NPV	P	2013-12-30	2020-09-24
RAIZNEXT CORP NPV	P	2013-12-27	2020-09-23
RAPT THERAPEUTICS	P	2013-10-30	2020-08-13
RAPT THERAPEUTICS	P	2014-07-31	2020-08-13
RAPT THERAPEUTICS	P	2015-04-07	2020-09-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,738		4,738	
4,382		4,381	1
501,586		473,144	28,442
707,462		700,000	7,462
48,230		29,618	18,611
317,054		200,329	116,725
123,673		74,775	48,898
108,778		28,938	79,840
16,374		4,356	12,018
71,966		11,490	60,476

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1
			28,442
			7,462
			18,611
			116,725
			48,898
			79,840
			12,018
			60,476

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
RAPT THERAPEUTICS	P	2015-04-07	2020-09-22
RAPT THERAPEUTICS	P	2015-04-07	2020-09-22
RAPT THERAPEUTICS	P	2015-04-07	2020-09-30
RAPT THERAPEUTICS	P	2015-04-07	2020-11-16
RAYTHEON CO 2.5 DUE 12-15-2022	P	2015-07-14	2020-06-10
REORG/CITIGROUP REV STK SPLIT CITIGROUP	P	2020-01-02	2020-12-02
REORG/COUNTRYWIDE FINL STK MERGER TO BOA	P	2020-01-02	2020-06-03
REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC	P	2020-01-02	2020-04-21
REORG/MERCK & CO INC COM-NAME CHANGE	P	2020-01-02	2020-01-23
REORG/MERCK & CO INC COM-NAME CHANGE	P	2020-01-02	2020-11-06

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
90,606		14,466	76,140
63,322		10,110	53,212
202,749		36,060	166,689
153,463		57,006	96,457
116,423		116,303	120
81		0	81
584		0	584
945		0	945
9,378		0	9,378
122		0	122

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			76,140
			53,212
			166,689
			96,457
			120
			81
			584
			945
			9,378
			122

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
REORG/SATYAM COMPUTER ADR TERMINATION	P	2020-01-02	2020-12-07
REPUBLIC SVCS INC 2.9% DUE 07-01-2026	P	2016-06-20	2020-02-18
RICE PK FING TR FLTG RT 4.625%	P	2016-11-30	2020-05-27
RICE PK FING TR FLTG RT 4.625%	P	2016-11-30	2020-06-26
RICE PK FING TR FLTG RT 4.625%	P	2016-11-30	2019-12-27
RICE PK FING TR FLTG RT 4.625%	P	2016-11-30	2019-12-27
RICE PK FING TR FLTG RT 4.625%	P	2016-11-30	2020-02-26
RICE PK FING TR FLTG RT 4.625%	P	2016-11-30	2020-01-28
RICE PK FING TR FLTG RT 4.625%	P	2016-11-30	2020-07-24
RICE PK FING TR FLTG RT 4.625%	P	2016-11-30	2020-03-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,589		0	2,589
18,788		17,974	813
14,239		14,194	45
12,166		12,128	38
12,395		12,356	39
12,371		12,410	-39
11,687		11,650	37
12,876		12,836	40
14,839		14,793	47
10,770		10,736	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,589
			813
			45
			38
			39
			-39
			37
			40
			47
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
RICE PK FING TR FLTG RT 4.625%	P	2016-11-30	2020-09-28
RICE PK FING TR FLTG RT 4.625%	P	2016-11-30	2020-08-26
RICE PK FING TR FLTG RT 4.625%	P	2016-11-30	2020-04-28
RICE PK FING TR FLTG RT 4.625%	P	2016-11-30	2020-10-28
RICE PK FING TR FLTG RT 4.625%	P	2020-03-25	2020-10-28
ROPER TECHNOLOGIES 3% DUE 12-15-2020	P	2015-11-30	2020-11-16
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT	P	2020-06-03	2020-10-28
ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NT	P	2016-01-11	2020-10-28
RYDER SYS INC MEDIUM TERM NTS BOOK ENTRY	P	2015-08-17	2020-08-03
RYDER SYSTEM INC 2.5% 05-11-2020	P	2015-05-04	2020-05-11

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
13,668		13,626	43
9,398		9,368	30
9,920		9,889	31
249,421		248,637	784
5		0	5
48,000		47,998	2
529,646		518,332	11,314
200,978		199,989	989
98,000		97,996	4
142,000		142,000	0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			43
			30
			31
			784
			5
			2
			11,314
			989
			4
			0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RYOSAN CO LTD NPV	P	2015-08-31	2020-09-24
RYOSAN CO LTD NPV	P	2014-04-09	2020-08-19
RYOSAN CO LTD NPV	P	2014-04-08	2020-06-01
RYOSAN CO LTD NPV	P	2015-08-27	2020-09-17
RYOSAN CO LTD NPV	P	2015-08-28	2020-09-17
RYOSAN CO LTD NPV	P	2014-04-09	2020-08-25
RYOSAN CO LTD NPV	P	2014-04-09	2020-07-16
RYOSAN CO LTD NPV	P	2015-08-27	2020-09-14
RYOSAN CO LTD NPV	P	2014-04-09	2020-08-17
RYOSAN CO LTD NPV	P	2015-08-31	2020-09-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,076		9,570	-1,494
3,755		4,078	-323
45,436		41,645	3,792
661		776	-116
7,346		8,819	-1,473
11,271		12,233	-962
8,077		8,155	-78
7,820		9,411	-1,591
1,924		2,039	-115
10,145		11,962	-1,817

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,494
			-323
			3,792
			-116
			-1,473
			-962
			-78
			-1,591
			-115
			-1,817

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
RYOSAN CO LTD NPV	P	2014-04-08	2020-07-10
RYOSAN CO LTD NPV	P	2013-12-26	2020-04-16
RYOSAN CO LTD NPV	P	2014-04-09	2020-08-11
RYOSAN CO LTD NPV	P	2014-04-08	2020-06-04
RYOSAN CO LTD NPV	P	2014-04-09	2020-08-28
RYOSAN CO LTD NPV	P	2014-04-08	2020-06-18
RYOSAN CO LTD NPV	P	2014-04-08	2020-05-13
RYOSAN CO LTD NPV	P	2015-08-27	2020-09-09
RYOSAN CO LTD NPV	P	2014-04-08	2020-05-19
RYOSAN CO LTD NPV	P	2014-04-08	2020-06-08

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,950		8,329	-379
49,667		48,104	1,564
5,924		6,116	-192
20,665		18,740	1,925
3,697		4,078	-380
8,512		8,329	183
6,786		6,247	540
12,937		16,470	-3,532
36,392		35,398	994
13,708		12,493	1,215

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-379
			1,564
			-192
			1,925
			-380
			183
			540
			-3,532
			994
			1,215

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
RYOSAN CO LTD NPV	P	2014-04-08	2020-06-05
RYOSAN CO LTD NPV	P	2014-04-08	2020-07-08
RYOSAN CO LTD NPV	P	2014-04-08	2020-05-28
RYOSAN CO LTD NPV	P	2014-04-08	2020-06-26
RYOSAN CO LTD NPV	P	2014-04-09	2020-08-26
RYOSAN CO LTD NPV	P	2014-04-08	2020-05-21
RYOSAN CO LTD NPV	P	2014-04-09	2020-08-27
RYOSAN CO LTD NPV	P	2014-04-08	2020-06-17
RYOSAN CO LTD NPV	P	2013-12-26	2020-04-23
RYOSAN CO LTD NPV	P	2014-04-08	2020-04-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
16,067		14,576	1,491
4,137		4,164	-28
31,690		29,151	2,539
21,011		20,822	189
5,596		6,116	-521
6,504		6,247	258
3,751		4,078	-327
6,439		6,247	193
707		690	17
10,006		9,724	282

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,491
			-28
			2,539
			189
			-521
			258
			-327
			193
			17
			282

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
RYOSAN CO LTD NPV	P	2014-04-08	2020-05-15
RYOSAN CO LTD NPV	P	2015-08-31	2020-09-28
RYOSAN CO LTD NPV	P	2014-04-08	2020-05-12
RYOSAN CO LTD NPV	P	2014-04-08	2020-07-02
RYOSAN CO LTD NPV	P	2014-04-08	2020-06-30
RYOSAN CO LTD NPV	P	2013-12-26	2020-04-13
RYOSAN CO LTD NPV	P	2014-04-09	2020-07-21
RYOSAN CO LTD NPV	P	2014-04-08	2020-07-07
RYOSAN CO LTD NPV	P	2015-08-27	2020-09-11
RYOSAN CO LTD NPV	P	2014-04-09	2020-07-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
25,702		24,987	715
11,103		12,752	-1,649
4,512		4,164	347
20,542		20,822	-281
4,165		4,164	1
4,336		4,183	153
16,256		16,310	-54
4,190		4,164	25
1,919		2,353	-433
8,000		8,155	-155

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			715
			-1,649
			347
			-281
			1
			153
			-54
			25
			-433
			-155

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
RYOSAN CO LTD NPV	P	2014-04-09	2020-07-31
RYOSAN CO LTD NPV	P	2014-04-09	2020-08-21
RYOSAN CO LTD NPV	P	2014-04-09	2020-07-15
RYOSAN CO LTD NPV	P	2013-12-25	2020-02-12
RYOSAN CO LTD NPV	P	2013-12-25	2020-02-14
RYOSAN CO LTD NPV	P	2013-12-26	2020-04-02
RYOSAN CO LTD NPV	P	2013-12-26	2020-04-10
RYOSAN CO LTD NPV	P	2014-04-09	2020-08-18
RYOSAN CO LTD NPV	P	2014-04-08	2020-06-23
RYOSAN CO LTD NPV	P	2015-08-27	2020-09-08

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,956		2,039	-82
3,718		4,078	-359
16,248		16,310	-62
20,475		18,267	2,208
4,511		4,059	452
6,445		6,274	170
43,349		41,829	1,520
5,668		6,116	-449
10,793		10,411	382
3,707		4,706	-999

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-82
			-359
			-62
			2,208
			452
			170
			1,520
			-449
			382
			-999

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
RYOSAN CO LTD NPV	P	2014-04-09	2020-07-27
RYOSAN CO LTD NPV	P	2014-04-08	2020-06-29
RYOSAN CO LTD NPV	P	2015-08-26	2020-09-04
RYOSAN CO LTD NPV	P	2015-08-27	2020-09-04
RYOSAN CO LTD NPV	P	2014-04-09	2020-07-28
RYOSAN CO LTD NPV	P	2015-08-27	2020-09-10
RYOSAN CO LTD NPV	P	2014-04-08	2020-06-22
RYOSAN CO LTD NPV	P	2014-04-08	2020-05-20
RYOSAN CO LTD NPV	P	2014-04-08	2020-05-29
RYOSAN CO LTD NPV	P	2014-04-08	2020-04-27

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,073		8,155	-83
8,309		8,329	-19
600		763	-163
6,677		8,635	-1,957
6,141		6,116	25
9,357		11,764	-2,407
6,405		6,247	158
21,552		20,822	730
77,051		70,796	6,255
19,253		18,740	512

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-83
			-19
			-163
			-1,957
			25
			-2,407
			158
			730
			6,255
			512

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
RYOSAN CO LTD NPV	P	2014-04-09	2020-08-17
RYOSAN CO LTD NPV	P	2014-04-08	2020-05-26
RYOSAN CO LTD NPV	P	2014-04-08	2020-06-19
RYOSAN CO LTD NPV	P	2013-12-26	2020-04-14
RYOSAN CO LTD NPV	P	2014-04-08	2020-07-03
RYOSAN CO LTD NPV	P	2015-08-28	2020-09-23
RYOSAN CO LTD NPV	P	2015-08-31	2020-09-23
RYOSAN CO LTD NPV	P	2014-04-08	2020-06-11
RYOSAN CO LTD NPV	P	2014-04-08	2020-05-18
RYOSAN CO LTD NPV	P	2013-12-25	2020-02-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,919		2,039	-120
6,548		6,247	301
19,247		18,740	507
15,278		14,640	638
4,114		4,164	-50
4,716		5,599	-883
3,380		3,995	-615
8,895		8,329	566
14,792		14,576	216
4,574		4,059	515

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-120
			301
			507
			638
			-50
			-883
			-615
			566
			216
			515



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
RYOSAN CO LTD NPV	P	2014-04-08	2020-05-14
RYOSAN CO LTD NPV	P	2014-04-08	2020-06-02
RYOSAN CO LTD NPV	P	2015-08-28	2020-09-18
RYOSAN CO LTD NPV	P	2014-04-08	2020-06-24
RYOSAN CO LTD NPV	P	2013-12-26	2020-04-03
RYOSAN CO LTD NPV	P	2014-04-08	2020-04-28
RYOSAN CO LTD NPV	P	2014-04-08	2020-06-10
RYOSAN CO LTD NPV	P	2013-12-26	2020-04-07
RYOSAN CO LTD NPV	P	2014-04-09	2020-08-04
RYOSAN CO LTD NPV	P	2014-04-08	2020-05-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,654		6,247	407
45,999		41,645	4,354
14,216		16,821	-2,605
2,136		2,082	53
4,275		4,183	92
23,679		22,905	774
9,012		8,329	683
21,579		20,915	665
21,655		22,426	-772
4,319		4,164	155

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			407
			4,354
			-2,605
			53
			92
			774
			683
			665
			-772
			155

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
RYOSAN CO LTD NPV	P	2013-12-25	2020-02-19
RYOSAN CO LTD NPV	P	2014-04-09	2020-08-14
RYOSAN CO LTD NPV	P	2014-04-09	2020-07-29
RYOSAN CO LTD NPV	P	2013-12-25	2020-02-20
RYOSAN CO LTD NPV	P	2014-04-08	2020-05-27
RYOSAN CO LTD NPV	P	2014-04-09	2020-07-17
RYOSAN CO LTD NPV	P	2013-12-26	2020-04-21
RYOSAN CO LTD NPV	P	2014-04-09	2020-09-01
RYOSAN CO LTD NPV	P	2015-08-26	2020-09-01
RYOSAN CO LTD NPV	P	2014-04-09	2020-08-24

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
17,682		16,237	1,445
1,965		2,039	-74
6,029		6,116	-87
8,722		8,119	603
46,803		43,727	3,076
7,986		8,155	-169
17,148		16,732	416
6,113		6,789	-676
3,066		3,862	-797
1,857		2,039	-182

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,445
			-74
			-87
			603
			3,076
			-169
			416
			-676
			-797
			-182

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
RYOSAN CO LTD NPV	P	2014-04-08	2020-07-01
RYOSAN CO LTD NPV	P	2014-04-08	2020-06-25
RYOSAN CO LTD NPV	P	2014-04-08	2020-07-13
RYOSAN CO LTD NPV	P	2014-04-08	2020-06-09
RYOSAN CO LTD NPV	P	2014-04-08	2020-07-09
RYOSAN CO LTD NPV	P	2015-08-26	2020-09-02
RYOSAN CO LTD NPV	P	2014-04-08	2020-07-14
RYOSAN CO LTD NPV	P	2014-04-09	2020-07-14
RYOSAN CO LTD NPV	P	2015-08-26	2020-09-03
RYOSAN CO LTD NPV	P	2013-12-25	2020-03-27

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,175		6,247	-72
8,225		8,329	-104
16,223		16,658	-435
2,280		2,082	198
10,170		10,411	-241
14,755		18,501	-3,746
8,743		9,016	-273
1,353		1,366	-13
1,855		2,313	-458
23,605		20,967	2,638

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-72
			-104
			-435
			198
			-241
			-3,746
			-273
			-13
			-458
			2,638

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
RYOSAN CO LTD NPV	P	2013-12-26	2020-03-27
RYOSAN CO LTD NPV	P	2013-12-26	2020-04-06
RYOSAN CO LTD NPV	P	2013-12-25	2020-02-21
RYOSAN CO LTD NPV	P	2013-12-26	2020-04-17
RYOSAN CO LTD NPV	P	2013-12-25	2020-02-13
RYOSAN CO LTD NPV	P	2014-04-09	2020-08-05
RYOSAN CO LTD NPV	P	2014-04-08	2020-06-16
RYOSAN CO LTD NPV	P	2014-04-09	2020-08-12
RYOSAN CO LTD NPV	P	2014-04-09	2020-07-22
RYOSAN CO LTD NPV	P	2014-04-09	2020-08-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
40,377		36,956	3,421
29,789		29,280	508
8,614		8,119	495
6,594		6,274	319
27,098		24,356	2,742
1,962		2,039	-77
10,809		10,411	398
7,942		8,155	-213
2,025		2,039	-13
9,922		10,194	-272

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,421
			508
			495
			319
			2,742
			-77
			398
			-213
			-13
			-272

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
RYOSAN CO LTD NPV	P	2014-04-09	2020-08-20
RYOSAN CO LTD NPV	P	2014-04-09	2020-08-31
RYOSAN CO LTD NPV	P	2014-04-08	2020-06-03
RYOSAN CO LTD NPV	P	2013-12-26	2020-04-08
RYOSAN CO LTD NPV	P	2014-04-09	2020-07-30
SAMSUNG ELECTRONIC KRW100	P	2007-11-01	2020-08-14
SAMSUNG ELECTRONIC KRW100	P	2007-11-01	2020-11-20
SAMSUNG ELECTRONIC KRW100	P	2007-11-01	2020-11-20
SAMSUNG ELECTRONIC KRW100	P	2011-09-08	2020-11-20
SAMSUNG ELECTRONIC KRW100	P	2011-12-12	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,717		4,078	-361
11,184		12,233	-1,049
29,774		27,069	2,705
4,339		4,183	156
9,978		10,194	-216
858,750		213,201	645,549
711,133		149,526	561,607
1,162,009		244,330	917,679
857,042		218,830	638,212
3,058,804		996,148	2,062,656

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-361
			-1,049
			2,705
			156
			-216
			645,549
			561,607
			917,679
			638,212
			2,062,656

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SAMSUNG ELECTRONIC KRW100	P	2014-05-02	2020-11-20
SAMSUNG ELECTRONIC KRW100	P	2014-11-04	2020-11-20
SAMSUNG ELECTRONIC KRW100	P	2015-10-14	2020-11-20
SAMSUNG ELECTRONIC KRW100	P	2019-09-09	2020-11-20
SAN-A CO LTD NPV	P	2020-01-10	2020-09-23
SAN-A CO LTD NPV	P	2020-01-14	2020-09-23
SAN-A CO LTD NPV	P	2020-01-15	2020-09-23
SAN-A CO LTD NPV	P	2020-01-16	2020-09-23
SAN-A CO LTD NPV	P	2020-01-17	2020-09-23
SAN-A CO LTD NPV	P	2020-01-20	2020-09-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,702,542		780,140	922,402
1,119,638		440,147	679,491
300,109		114,938	185,171
148,900		100,881	48,019
44,526		42,428	2,098
48,978		46,245	2,733
17,810		16,731	1,080
26,715		25,125	1,591
40,073		37,618	2,455
13,358		12,704	654

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			922,402
			679,491
			185,171
			48,019
			2,098
			2,733
			1,080
			1,591
			2,455
			654

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SAN-A CO LTD NPV	P	2020-01-21	2020-09-23
SAN-A CO LTD NPV	P	2020-01-22	2020-09-23
SAN-A CO LTD NPV	P	2020-01-23	2020-09-23
SANTANDER DR AUTO 3.03% DUE 02-15-2022	P	2018-06-20	2020-01-15
SANTANDER DR AUTO FIXED 2.79%	P	2017-05-24	2020-08-14
SANTANDER DR AUTO FIXED 2.79%	P	2017-05-24	2020-05-14
SANTANDER DR AUTO FIXED 2.79%	P	2017-05-24	2020-03-13
SANTANDER DR AUTO FIXED 2.79%	P	2017-05-24	2020-06-12
SANTANDER DR AUTO FIXED 2.79%	P	2017-05-24	2020-01-14
SANTANDER DR AUTO FIXED 2.79%	P	2017-05-24	2020-02-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
26,715		25,111	1,604
13,358		12,742	616
4,453		4,216	236
5,429		5,429	
75,613		75,595	18
79,430		79,411	19
103,380		103,356	24
78,417		78,399	18
106,258		106,234	25
105,629		105,605	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,604
			616
			236
			18
			19
			24
			18
			25
			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.)
SANTANDER DR AUTO FIXED 2.79%	P	2017-05-24	2020-04-14
SANTANDER DR AUTO FIXED 2.79%	P	2017-05-24	2020-07-14
SANTANDER DR AUTO FIXED 2.79%	P	2017-05-24	2020-09-15
SANTANDER DR AUTO FIXED 3.73%	P	2017-05-24	2020-09-14
SANTANDER DR AUTO FIXED 3.73%	P	2017-05-24	2020-10-14
SANTANDER DR AUTO FIXED 3.73%	P	2017-05-24	2020-11-13
SANTANDER DR AUTO FIXED 3.73%	P	2017-05-24	2020-12-14
SANTANDER DR AUTO RECEIVABLES TR	P	2017-02-23	2020-09-14
SANTANDER DR AUTO RECEIVABLES TR	P	2017-02-23	2020-10-14
SANTANDER DR AUTO RECEIVABLES TR	P	2017-02-23	2020-11-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,791		100,767	23
76,637		76,619	18
20,744		20,739	5
8,566		8,564	2
11,866		11,864	3
12,261		12,259	3
10,655		10,652	2
34,111		34,105	6
33,776		33,770	6
35,026		35,020	6

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23
			18
			5
			2
			3
			3
			2
			6
			6
			6





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SECOM CO NPV	P	2013-12-20	2020-09-23
SECOM CO NPV	P	2013-12-20	2020-12-09
SECOM CO NPV	P	2013-12-20	2020-09-03
SELECT INCOME REIT 3.6% DUE 02-01-2020	P	2018-03-01	2020-01-03
SHELL INTL FIN B V 2.125% DUE 05-11-2020	P	2015-05-06	2020-05-11
SHINMAYWA INDS NPV	P	2016-04-11	2020-06-02
SHINMAYWA INDS NPV	P	2016-03-15	2020-04-03
SHINMAYWA INDS NPV	P	2016-10-14	2020-06-22
SHINMAYWA INDS NPV	P	2016-10-17	2020-06-22
SHINMAYWA INDS NPV	P	2016-10-18	2020-06-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
103,007		64,541	38,466
177,112		111,479	65,633
272,072		170,153	101,919
325,000		325,087	-87
350,000		350,000	0
68,474		44,461	24,013
7,728		5,888	1,839
5,698		4,029	1,669
9,496		6,719	2,777
3,799		2,733	1,065

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			38,466
			65,633
			101,919
			-87
			0
			24,013
			1,839
			1,669
			2,777
			1,065

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SHINMAYWA INDS NPV	P	2016-03-17	2020-04-13
SHINMAYWA INDS NPV	P	2016-03-17	2020-04-17
SHINMAYWA INDS NPV	P	2016-03-18	2020-04-17
SHINMAYWA INDS NPV	P	2016-03-15	2020-03-25
SHINMAYWA INDS NPV	P	2017-09-07	2020-06-25
SHINMAYWA INDS NPV	P	2016-03-17	2020-04-14
SHINMAYWA INDS NPV	P	2016-03-22	2020-05-20
SHINMAYWA INDS NPV	P	2016-04-11	2020-05-20
SHINMAYWA INDS NPV	P	2016-10-14	2020-06-19
SHINMAYWA INDS NPV	P	2016-04-11	2020-06-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,073		2,201	872
37,272		26,753	10,519
24,064		17,274	6,790
115,136		78,754	36,382
21,855		20,373	1,481
17,368		12,474	4,894
33,212		25,018	8,194
23,444		15,692	7,751
24,163		16,787	7,375
48,566		32,038	16,528

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			872
			10,519
			6,790
			36,382
			1,481
			4,894
			8,194
			7,751
			7,375
			16,528

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SHINMAYWA INDS NPV	P	2016-03-18	2020-04-23
SHINMAYWA INDS NPV	P	2016-04-11	2020-05-28
SHINMAYWA INDS NPV	P	2016-03-15	2020-04-07
SHINMAYWA INDS NPV	P	2016-03-16	2020-04-07
SHINMAYWA INDS NPV	P	2017-09-07	2020-06-26
SHINMAYWA INDS NPV	P	2017-09-08	2020-06-26
SHINMAYWA INDS NPV	P	2016-10-14	2020-06-17
SHINMAYWA INDS NPV	P	2016-10-06	2020-06-04
SHINMAYWA INDS NPV	P	2016-10-07	2020-06-04
SHINMAYWA INDS NPV	P	2017-09-08	2020-06-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
31,227		22,748	8,479
70,891		45,769	25,123
48,927		36,661	12,266
7,063		5,312	1,750
8,595		7,972	623
21,009		19,690	1,320
15,633		10,744	4,889
56,285		37,861	18,424
22,112		14,836	7,276
47,425		44,749	2,676

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			8,479
			25,123
			12,266
			1,750
			623
			1,320
			4,889
			18,424
			7,276
			2,676

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SHINMAYWA INDS NPV	P	2019-10-28	2020-06-30
SHINMAYWA INDS NPV	P	2016-10-07	2020-06-05
SHINMAYWA INDS NPV	P	2016-10-11	2020-06-05
SHINMAYWA INDS NPV	P	2016-03-18	2020-04-27
SHINMAYWA INDS NPV	P	2016-03-18	2020-04-20
SHINMAYWA INDS NPV	P	2016-03-15	2020-04-06
SHINMAYWA INDS NPV	P	2016-03-17	2020-04-16
SHINMAYWA INDS NPV	P	2016-10-18	2020-06-23
SHINMAYWA INDS NPV	P	2016-10-19	2020-06-23
SHINMAYWA INDS NPV	P	2017-09-06	2020-06-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
65,446		83,665	-18,219
28,057		18,883	9,174
53,107		35,610	17,498
29,051		21,281	7,771
46,068		33,022	13,046
32,235		25,025	7,211
12,188		8,805	3,383
25,013		17,765	7,248
9,620		6,841	2,780
34,633		31,617	3,016

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-18,219
			9,174
			17,498
			7,771
			13,046
			7,211
			3,383
			7,248
			2,780
			3,016

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SHINMAYWA INDS NPV	P	2016-04-11	2020-05-26
SHINMAYWA INDS NPV	P	2016-10-13	2020-06-16
SHINMAYWA INDS NPV	P	2016-10-14	2020-06-16
SHINMAYWA INDS NPV	P	2016-04-11	2020-06-03
SHINMAYWA INDS NPV	P	2016-10-06	2020-06-03
SHINMAYWA INDS NPV	P	2016-10-11	2020-06-08
SHINMAYWA INDS NPV	P	2016-10-12	2020-06-08
SHINMAYWA INDS NPV	P	2016-10-14	2020-06-18
SHINMAYWA INDS NPV	P	2016-10-13	2020-06-11
SHINMAYWA INDS NPV	P	2016-04-11	2020-05-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
25,683		17,000	8,684
33,359		22,541	10,819
34,341		23,502	10,838
25,121		16,346	8,775
44,213		29,748	14,466
27,243		18,141	9,103
40,360		26,760	13,601
17,391		12,087	5,304
30,993		20,552	10,441
1,958		1,308	650

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			8,684
			10,819
			10,838
			8,775
			14,466
			9,103
			13,601
			5,304
			10,441
			650

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SHINMAYWA INDS NPV	P	2016-10-12	2020-06-10
SHINMAYWA INDS NPV	P	2016-10-13	2020-06-10
SHINMAYWA INDS NPV	P	2016-03-16	2020-04-10
SHINMAYWA INDS NPV	P	2016-03-17	2020-04-10
SHINMAYWA INDS NPV	P	2016-04-11	2020-05-25
SHINMAYWA INDS NPV	P	2016-03-18	2020-04-24
SHINMAYWA INDS NPV	P	2016-03-18	2020-04-28
SHINMAYWA INDS NPV	P	2016-03-22	2020-04-28
SHINMAYWA INDS NPV	P	2016-04-11	2020-05-27
SHINMAYWA INDS NPV	P	2016-03-15	2020-03-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,092		3,345	1,747
25,460		16,574	8,886
2,269		1,648	621
66,911		48,260	18,651
14,678		9,808	4,871
3,046		2,201	845
11,098		8,057	3,041
18,214		13,259	4,955
88,666		57,538	31,128
47,933		33,121	14,812

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,747
			8,886
			621
			18,651
			4,871
			845
			3,041
			4,955
			31,128
			14,812

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SHINMAYWA INDS NPV	P	2016-03-17	2020-04-15
SHINMAYWA INDS NPV	P	2017-09-06	2020-06-24
SHINMAYWA INDS NPV	P	2017-09-07	2020-06-24
SHINMAYWA INDS NPV	P	2016-10-12	2020-06-09
SHINMAYWA INDS NPV	P	2016-03-16	2020-04-09
SHINMAYWA INDS NPV	P	2016-04-11	2020-05-29
SHINMAYWA INDS NPV	P	2017-09-08	2020-06-29
SHINMAYWA INDS NPV	P	2016-03-16	2020-04-08
SHINMAYWA INDS NPV	P	2016-04-11	2020-05-21
SHINSEI	P	2019-07-02	2020-04-08

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,026		734	292
5,838		5,270	568
23,351		21,259	2,092
25,547		16,725	8,822
31,029		22,905	8,124
54,152		35,307	18,845
42,272		40,274	1,998
21,880		16,255	5,625
8,927		5,885	3,042
240,918		253,791	-12,873

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			292
			568
			2,092
			8,822
			8,124
			18,845
			1,998
			5,625
			3,042
			-12,873



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SHINSEI	P	2019-07-02	2020-04-08
SHINSEI	P	2019-07-02	2020-04-08
SHINSEI	P	2019-07-02	2020-05-27
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-07	2020-03-09
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-10	2020-03-09
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-11	2020-03-09
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-27	2020-03-13
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-28	2020-03-13
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2015-05-13	2020-03-13
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2015-10-14	2020-03-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
144,554		153,566	-9,011
383,014		407,357	-24,343
713,627		814,698	-101,072
21,601		51,416	-29,815
25,093		59,543	-34,451
31,858		75,453	-43,594
3,932		11,239	-7,307
35,968		104,306	-68,337
83,446		196,163	-112,717
23,020		45,214	-22,194

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-9,011
			-24,343
			-101,072
			-29,815
			-34,451
			-43,594
			-7,307
			-68,337
			-112,717
			-22,194

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2016-02-01	2020-03-13
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2016-02-02	2020-03-13
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2019-09-09	2020-03-13
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-11	2020-03-10
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-12	2020-03-10
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-13	2020-03-10
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-06	2020-03-06
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-07	2020-03-06
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-05	2020-03-05
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-06	2020-03-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83,652		149,815	-66,163
25,692		45,621	-19,929
17,265		31,710	-14,445
11,527		27,147	-15,619
60,708		142,064	-81,356
33,097		77,074	-43,978
26,370		56,105	-29,735
49,588		105,790	-56,202
25,438		52,256	-26,818
69,387		140,576	-71,189

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-66,163
			-19,929
			-14,445
			-15,619
			-81,356
			-43,978
			-29,735
			-56,202
			-26,818
			-71,189

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-13	2020-03-11
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-14	2020-03-11
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-17	2020-03-11
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-18	2020-03-11
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-19	2020-03-11
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-21	2020-03-11
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-21	2020-03-12
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-24	2020-03-12
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-25	2020-03-12
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-26	2020-03-12

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,168		134,156	-76,988
43,470		104,105	-60,635
30,949		73,168	-42,219
35,438		84,456	-49,018
32,130		76,922	-44,792
17,057		41,329	-24,272
49,164		129,254	-80,091
108,648		290,943	-182,295
58,352		155,501	-97,149
23,733		63,642	-39,909

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-76,988
			-60,635
			-42,219
			-49,018
			-44,792
			-24,272
			-80,091
			-182,295
			-97,149
			-39,909

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-27	2020-03-12
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-05	2020-03-04
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-04	2020-03-03
SIAM COMMERCIAL BK THB10 (ALIEN MKT)	P	2014-11-05	2020-03-03
SIERRA TIMESHARE 2020-2 RECEIVABLES	P	2020-08-03	2020-09-18
SIERRA TIMESHARE 2020-2 RECEIVABLES	P	2020-08-03	2020-10-19
SIERRA TIMESHARE 2020-2 RECEIVABLES	P	2020-08-03	2020-12-18
SIERRA TIMESHARE 2020-2 RECEIVABLES	P	2020-08-03	2020-11-19
SIMON PPTY GROUP L FIXED 2.45%	P	2019-09-04	2020-01-09
SINKO INDUSTRIES NPV	P	2017-03-24	2020-09-29

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
35,462		95,689	-60,227
68,277		141,828	-73,550
127,349		261,350	-134,001
18,533		38,393	-19,860
37,760		37,753	7
28,306		28,300	6
24,931		24,927	5
28,614		28,609	6
283,163		283,035	128
11,506		11,848	-343

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-60,227
			-73,550
			-134,001
			-19,860
			7
			6
			5
			6
			128
			-343

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINKO INDUSTRIES NPV	P	2017-03-08	2020-08-20
SINKO INDUSTRIES NPV	P	2017-03-02	2020-07-29
SINKO INDUSTRIES NPV	P	2017-02-27	2020-07-03
SINKO INDUSTRIES NPV	P	2017-03-01	2020-07-21
SINKO INDUSTRIES NPV	P	2017-03-01	2020-07-27
SINKO INDUSTRIES NPV	P	2017-03-02	2020-07-27
SINKO INDUSTRIES NPV	P	2017-03-02	2020-07-28
SINKO INDUSTRIES NPV	P	2017-03-14	2020-09-02
SINKO INDUSTRIES NPV	P	2017-03-15	2020-09-02
SINKO INDUSTRIES NPV	P	2017-03-15	2020-09-09

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
10,475		11,196	-721
5,553		5,292	261
1,363		1,301	62
6,716		6,578	138
4,870		4,697	173
10,135		9,829	305
6,923		6,615	308
8,547		9,122	-575
4,462		4,792	-330
4,667		4,973	-307

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-721
			261
			62
			138
			173
			305
			308
			-575
			-330
			-307

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINKO INDUSTRIES NPV	P	2017-03-16	2020-09-09
SINKO INDUSTRIES NPV	P	2017-03-15	2020-09-04
SINKO INDUSTRIES NPV	P	2017-03-13	2020-08-28
SINKO INDUSTRIES NPV	P	2017-03-14	2020-08-28
SINKO INDUSTRIES NPV	P	2017-03-16	2020-09-14
SINKO INDUSTRIES NPV	P	2017-03-02	2020-08-04
SINKO INDUSTRIES NPV	P	2017-03-14	2020-09-01
SINKO INDUSTRIES NPV	P	2017-04-06	2020-10-02
SINKO INDUSTRIES NPV	P	2017-03-01	2020-07-22
SINKO INDUSTRIES NPV	P	2017-03-08	2020-08-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
577		612	-35
5,174		5,588	-414
4,783		5,108	-325
5,644		6,012	-369
4,116		4,174	-58
1,335		1,323	12
10,343		11,108	-765
4,181		4,184	-3
1,347		1,316	31
19,401		20,992	-1,591

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-35
			-414
			-325
			-369
			-58
			12
			-765
			-3
			31
			-1,591

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINKO INDUSTRIES NPV	P	2017-03-24	2020-10-02
SINKO INDUSTRIES NPV	P	2017-03-27	2020-10-02
SINKO INDUSTRIES NPV	P	2017-03-28	2020-10-02
SINKO INDUSTRIES NPV	P	2017-03-29	2020-10-02
SINKO INDUSTRIES NPV	P	2017-03-30	2020-10-02
SINKO INDUSTRIES NPV	P	2017-03-31	2020-10-02
SINKO INDUSTRIES NPV	P	2017-04-03	2020-10-02
SINKO INDUSTRIES NPV	P	2017-04-04	2020-10-02
SINKO INDUSTRIES NPV	P	2017-04-05	2020-10-02
SINKO INDUSTRIES NPV	P	2017-04-06	2020-10-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,599		7,079	-480
71,676		76,076	-4,400
17,367		18,702	-1,335
34,223		35,535	-1,312
14,813		15,838	-1,025
28,728		30,121	-1,393
17,753		18,486	-733
95,766		98,968	-3,203
31,406		32,385	-978
35,438		35,804	-366

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-480
			-4,400
			-1,335
			-1,312
			-1,025
			-1,393
			-733
			-3,203
			-978
			-366

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINKO INDUSTRIES NPV	P	2017-03-08	2020-08-18
SINKO INDUSTRIES NPV	P	2017-03-13	2020-08-25
SINKO INDUSTRIES NPV	P	2017-03-16	2020-09-10
SINKO INDUSTRIES NPV	P	2017-02-28	2020-07-09
SINKO INDUSTRIES NPV	P	2017-03-13	2020-08-24
SINKO INDUSTRIES NPV	P	2017-03-02	2020-07-31
SINKO INDUSTRIES NPV	P	2017-02-28	2020-07-16
SINKO INDUSTRIES NPV	P	2017-03-06	2020-08-12
SINKO INDUSTRIES NPV	P	2017-03-07	2020-08-12
SINKO INDUSTRIES NPV	P	2017-03-08	2020-08-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,655		12,595	-940
9,226		9,744	-518
6,654		6,957	-303
1,334		1,304	30
5,220		5,568	-348
2,713		2,646	67
6,666		6,522	144
691		706	-15
4,427		4,743	-316
6,462		6,997	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-940
			-518
			-303
			30
			-348
			67
			144
			-15
			-316
			-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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINKO INDUSTRIES NPV	P	2017-02-28	2020-07-10
SINKO INDUSTRIES NPV	P	2017-03-02	2020-07-30
SINKO INDUSTRIES NPV	P	2017-03-24	2020-09-23
SINKO INDUSTRIES NPV	P	2017-03-24	2020-09-28
SINKO INDUSTRIES NPV	P	2017-03-02	2020-08-03
SINKO INDUSTRIES NPV	P	2017-02-28	2020-07-13
SINKO INDUSTRIES NPV	P	2017-02-28	2020-07-14
SINKO INDUSTRIES NPV	P	2017-03-16	2020-09-11
SINKO INDUSTRIES NPV	P	2017-03-15	2020-09-08
SINKO INDUSTRIES NPV	P	2017-03-07	2020-08-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,295		5,218	78
8,304		7,937	367
17,291		17,772	-481
10,140		10,367	-227
6,705		6,615	91
12,072		11,740	332
9,240		9,131	109
6,809		6,957	-148
7,828		8,382	-554
25,095		26,772	-1,677

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			78
			367
			-481
			-227
			91
			332
			109
			-148
			-554
			-1,677

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINKO INDUSTRIES NPV	P	2017-03-08	2020-08-13
SINKO INDUSTRIES NPV	P	2017-03-22	2020-09-17
SINKO INDUSTRIES NPV	P	2017-03-13	2020-08-26
SINKO INDUSTRIES NPV	P	2017-03-02	2020-08-11
SINKO INDUSTRIES NPV	P	2017-03-03	2020-08-11
SINKO INDUSTRIES NPV	P	2017-03-06	2020-08-11
SINKO INDUSTRIES NPV	P	2017-02-28	2020-07-17
SINKO INDUSTRIES NPV	P	2017-03-01	2020-07-17
SINKO INDUSTRIES NPV	P	2017-03-14	2020-08-31
SINKO INDUSTRIES NPV	P	2017-03-24	2020-09-30

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,459		4,856	-397
2,878		2,870	8
6,489		6,960	-471
180		185	-5
25,627		26,004	-377
14,114		14,333	-219
667		652	14
5,999		5,920	79
19,621		20,828	-1,207
5,598		5,924	-326

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-397
			8
			-471
			-5
			-377
			-219
			14
			79
			-1,207
			-326

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINKO INDUSTRIES NPV	P	2017-03-15	2020-09-03
SINKO INDUSTRIES NPV	P	2017-03-01	2020-07-20
SINKO INDUSTRIES NPV	P	2017-03-13	2020-08-27
SINKO INDUSTRIES NPV	P	2017-03-08	2020-08-21
SINKO INDUSTRIES NPV	P	2017-03-13	2020-08-21
SINKO INDUSTRIES NPV	P	2017-03-22	2020-09-18
SINKO INDUSTRIES NPV	P	2017-03-24	2020-09-18
SINKO INDUSTRIES NPV	P	2017-02-27	2020-07-08
SINKO INDUSTRIES NPV	P	2017-02-28	2020-07-08
SINKO INDUSTRIES NPV	P	2017-03-16	2020-09-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,808		8,382	-574
9,352		9,209	142
10,399		11,136	-737
288		308	-19
7,579		8,046	-467
808		804	5
10,740		11,019	-278
1,369		1,314	55
1,342		1,291	50
7,664		7,541	122

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-574
			142
			-737
			-19
			-467
			5
			-278
			55
			50
			122

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINKO INDUSTRIES NPV	P	2017-03-21	2020-09-16
SINKO INDUSTRIES NPV	P	2017-03-22	2020-09-16
SINKO INDUSTRIES NPV	P	2017-03-24	2020-09-24
SINKO INDUSTRIES NPV	P	2017-03-08	2020-08-17
SINKO INDUSTRIES NPV	P	2017-03-02	2020-08-05
SINKO INDUSTRIES NPV	P	2017-02-28	2020-07-15
SINTOKOGIO LTD NPV	P	2018-08-13	2020-07-08
SINTOKOGIO LTD NPV	P	2018-09-11	2020-08-27
SINTOKOGIO LTD NPV	P	2018-09-12	2020-08-27
SINTOKOGIO LTD NPV	P	2018-09-03	2020-08-12

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12,160		12,336	-176
21,181		21,498	-317
5,707		5,924	-217
6,448		6,997	-550
2,624		2,646	-22
9,356		9,131	225
3,611		4,361	-750
5,317		7,457	-2,140
3,323		4,627	-1,304
5,605		7,475	-1,870

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-176
			-317
			-217
			-550
			-22
			225
			-750
			-2,140
			-1,304
			-1,870

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINTOKOGIO LTD NPV	P	2018-10-03	2020-10-23
SINTOKOGIO LTD NPV	P	2018-10-04	2020-10-23
SINTOKOGIO LTD NPV	P	2018-09-04	2020-08-18
SINTOKOGIO LTD NPV	P	2018-09-12	2020-08-31
SINTOKOGIO LTD NPV	P	2018-09-13	2020-08-31
SINTOKOGIO LTD NPV	P	2018-09-10	2020-08-26
SINTOKOGIO LTD NPV	P	2018-09-27	2020-10-20
SINTOKOGIO LTD NPV	P	2018-09-28	2020-10-20
SINTOKOGIO LTD NPV	P	2018-10-01	2020-10-20
SINTOKOGIO LTD NPV	P	2018-10-09	2020-10-27

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,500		11,321	-3,820
4,091		6,158	-2,067
6,136		8,398	-2,261
14,169		19,435	-5,266
4,048		5,596	-1,548
2,708		3,707	-998
667		1,013	-346
12,000		18,307	-6,307
667		1,010	-344
19,067		26,474	-7,407

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,820
			-2,067
			-2,261
			-5,266
			-1,548
			-998
			-346
			-6,307
			-344
			-7,407

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINTOKOGIO LTD NPV	P	2018-08-24	2020-07-22
SINTOKOGIO LTD NPV	P	2018-08-15	2020-07-16
SINTOKOGIO LTD NPV	P	2018-08-16	2020-07-16
SINTOKOGIO LTD NPV	P	2018-08-02	2020-06-08
SINTOKOGIO LTD NPV	P	2018-08-27	2020-07-28
SINTOKOGIO LTD NPV	P	2018-08-28	2020-07-28
SINTOKOGIO LTD NPV	P	2018-08-10	2020-07-01
SINTOKOGIO LTD NPV	P	2018-08-13	2020-07-14
SINTOKOGIO LTD NPV	P	2018-08-13	2020-07-13
SINTOKOGIO LTD NPV	P	2018-08-08	2020-06-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,625		4,420	-794
4,264		5,211	-947
7,817		9,464	-1,647
4,478		5,655	-1,177
720		896	-176
8,637		10,913	-2,276
3,632		4,518	-886
12,750		15,698	-2,949
4,998		6,105	-1,107
6,793		8,348	-1,555

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-794
			-947
			-1,647
			-1,177
			-176
			-2,276
			-886
			-2,949
			-1,107
			-1,555

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINTOKOGIO LTD NPV	P	2018-09-20	2020-09-18
SINTOKOGIO LTD NPV	P	2018-09-21	2020-09-18
SINTOKOGIO LTD NPV	P	2018-09-03	2020-08-17
SINTOKOGIO LTD NPV	P	2018-09-26	2020-10-19
SINTOKOGIO LTD NPV	P	2018-09-27	2020-10-19
SINTOKOGIO LTD NPV	P	2018-10-10	2020-10-30
SINTOKOGIO LTD NPV	P	2018-10-09	2020-10-29
SINTOKOGIO LTD NPV	P	2018-10-10	2020-10-29
SINTOKOGIO LTD NPV	P	2018-08-06	2020-06-18
SINTOKOGIO LTD NPV	P	2018-08-07	2020-06-18

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,496		12,029	-3,534
2,832		4,096	-1,264
1,386		1,869	-482
1,350		2,047	-697
10,798		16,209	-5,411
4,812		6,735	-1,923
2,044		2,942	-898
6,813		9,622	-2,809
2,195		2,778	-582
1,464		1,848	-385

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,534
			-1,264
			-482
			-697
			-5,411
			-1,923
			-898
			-2,809
			-582
			-385

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINTOKOGIO LTD NPV	P	2018-08-02	2020-06-03
SINTOKOGIO LTD NPV	P	2018-09-06	2020-08-24
SINTOKOGIO LTD NPV	P	2018-09-25	2020-10-06
SINTOKOGIO LTD NPV	P	2018-09-07	2020-08-25
SINTOKOGIO LTD NPV	P	2018-09-10	2020-08-25
SINTOKOGIO LTD NPV	P	2018-09-03	2020-08-14
SINTOKOGIO LTD NPV	P	2018-09-18	2020-09-04
SINTOKOGIO LTD NPV	P	2018-09-19	2020-09-04
SINTOKOGIO LTD NPV	P	2018-08-02	2020-06-16
SINTOKOGIO LTD NPV	P	2018-08-03	2020-06-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,695		4,713	-1,018
3,345		4,649	-1,304
9,462		14,417	-4,956
684		933	-249
5,474		7,413	-1,939
3,517		4,672	-1,155
12,276		18,488	-6,212
646		998	-352
722		943	-220
7,224		9,286	-2,062

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,018
			-1,304
			-4,956
			-249
			-1,939
			-1,155
			-6,212
			-352
			-220
			-2,062



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINTOKOGIO LTD NPV	P	2018-09-18	2020-09-04
SINTOKOGIO LTD NPV	P	2018-09-13	2020-09-01
SINTOKOGIO LTD NPV	P	2018-09-14	2020-09-01
SINTOKOGIO LTD NPV	P	2018-10-30	2020-11-09
SINTOKOGIO LTD NPV	P	2018-10-31	2020-11-09
SINTOKOGIO LTD NPV	P	2018-08-07	2020-06-19
SINTOKOGIO LTD NPV	P	2018-08-09	2020-06-29
SINTOKOGIO LTD NPV	P	2018-08-10	2020-06-29
SINTOKOGIO LTD NPV	P	2018-08-10	2020-07-03
SINTOKOGIO LTD NPV	P	2018-08-13	2020-07-09

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12,887		19,461	-6,574
4,596		6,529	-1,932
9,193		13,287	-4,095
3,501		4,131	-630
4,902		5,987	-1,085
8,845		11,090	-2,244
1,484		1,846	-362
2,968		3,614	-647
3,667		4,518	-851
2,100		2,616	-516

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-6,574
			-1,932
			-4,095
			-630
			-1,085
			-2,244
			-362
			-647
			-851
			-516

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINTOKOGIO LTD NPV	P	2018-09-04	2020-08-20
SINTOKOGIO LTD NPV	P	2018-09-05	2020-08-20
SINTOKOGIO LTD NPV	P	2018-08-13	2020-07-10
SINTOKOGIO LTD NPV	P	2018-08-10	2020-07-07
SINTOKOGIO LTD NPV	P	2018-09-21	2020-09-28
SINTOKOGIO LTD NPV	P	2018-09-26	2020-10-12
SINTOKOGIO LTD NPV	P	2018-08-10	2020-06-30
SINTOKOGIO LTD NPV	P	2018-08-13	2020-07-15
SINTOKOGIO LTD NPV	P	2018-08-14	2020-07-15
SINTOKOGIO LTD NPV	P	2018-08-15	2020-07-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,050		5,598	-1,548
4,725		6,608	-1,883
4,852		6,105	-1,253
1,475		1,807	-333
15,845		22,528	-6,683
6,013		9,211	-3,199
2,971		3,614	-643
1,436		1,744	-308
10,053		12,212	-2,159
7,899		9,553	-1,654

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,548
			-1,883
			-1,253
			-333
			-6,683
			-3,199
			-643
			-308
			-2,159
			-1,654

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINTOKOGIO LTD NPV	P	2018-08-29	2020-08-04
SINTOKOGIO LTD NPV	P	2018-08-30	2020-08-04
SINTOKOGIO LTD NPV	P	2018-08-31	2020-08-04
SINTOKOGIO LTD NPV	P	2018-09-19	2020-09-10
SINTOKOGIO LTD NPV	P	2018-09-20	2020-09-10
SINTOKOGIO LTD NPV	P	2018-10-02	2020-10-22
SINTOKOGIO LTD NPV	P	2018-10-03	2020-10-22
SINTOKOGIO LTD NPV	P	2018-09-03	2020-08-13
SINTOKOGIO LTD NPV	P	2018-09-25	2020-10-09
SINTOKOGIO LTD NPV	P	2018-09-26	2020-10-09

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
680		912	-233
6,798		9,207	-2,409
5,438		7,409	-1,971
7,528		10,975	-3,447
6,844		10,024	-3,181
4,787		7,185	-2,397
2,052		3,087	-1,036
706		934	-228
2,012		3,089	-1,077
4,695		7,164	-2,469

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-233
			-2,409
			-1,971
			-3,447
			-3,181
			-2,397
			-1,036
			-228
			-1,077
			-2,469

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINTOKOGIO LTD NPV	P	2018-11-02	2020-11-11
SINTOKOGIO LTD NPV	P	2018-11-05	2020-11-11
SINTOKOGIO LTD NPV	P	2018-09-25	2020-09-30
SINTOKOGIO LTD NPV	P	2018-08-16	2020-07-17
SINTOKOGIO LTD NPV	P	2018-08-17	2020-07-17
SINTOKOGIO LTD NPV	P	2018-08-20	2020-07-17
SINTOKOGIO LTD NPV	P	2018-09-12	2020-08-28
SINTOKOGIO LTD NPV	P	2018-10-30	2020-11-06
SINTOKOGIO LTD NPV	P	2018-09-14	2020-09-02
SINTOKOGIO LTD NPV	P	2018-09-18	2020-09-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,870		8,949	-2,079
3,435		4,464	-1,029
8,909		13,388	-4,478
711		860	-150
4,976		6,129	-1,153
2,132		2,650	-518
14,803		20,360	-5,557
4,206		4,957	-751
10,612		15,186	-4,574
663		973	-310

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2,079
			-1,029
			-4,478
			-150
			-1,153
			-518
			-5,557
			-751
			-4,574
			-310

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINTOKOGIO LTD NPV	P	2018-09-21	2020-09-23
SINTOKOGIO LTD NPV	P	2018-10-11	2020-11-04
SINTOKOGIO LTD NPV	P	2018-08-23	2020-07-21
SINTOKOGIO LTD NPV	P	2018-08-24	2020-07-21
SINTOKOGIO LTD NPV	P	2018-09-07	2020-08-25
SINTOKOGIO LTD NPV	P	2018-09-19	2020-09-09
SINTOKOGIO LTD NPV	P	2018-08-02	2020-06-02
SINTOKOGIO LTD NPV	P	2018-09-05	2020-08-21
SINTOKOGIO LTD NPV	P	2018-10-09	2020-10-28
SINTOKOGIO LTD NPV	P	2018-08-02	2020-06-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,227		6,144	-1,917
5,600		7,404	-1,804
7,960		9,774	-1,814
3,618		4,420	-801
12,302		16,797	-4,495
8,701		12,971	-4,270
2,939		3,770	-831
4,681		6,608	-1,927
7,527		10,786	-3,259
3,023		3,770	-747

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,917
			-1,804
			-1,814
			-801
			-4,495
			-4,270
			-831
			-1,927
			-3,259
			-747

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINTOKOGIO LTD NPV	P	2018-10-31	2020-11-10
SINTOKOGIO LTD NPV	P	2018-11-01	2020-11-10
SINTOKOGIO LTD NPV	P	2018-09-18	2020-09-03
SINTOKOGIO LTD NPV	P	2018-08-28	2020-07-29
SINTOKOGIO LTD NPV	P	2018-09-20	2020-09-14
SINTOKOGIO LTD NPV	P	2018-08-02	2020-06-05
SINTOKOGIO LTD NPV	P	2018-09-05	2020-08-24
SINTOKOGIO LTD NPV	P	2018-09-06	2020-08-24
SINTOKOGIO LTD NPV	P	2018-09-10	2020-08-26
SINTOKOGIO LTD NPV	P	2018-09-11	2020-08-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,384		1,710	-326
8,305		10,413	-2,108
5,314		7,785	-2,470
1,415		1,819	-404
4,909		7,017	-2,108
2,949		3,770	-821
22,710		32,094	-9,384
6,679		9,298	-2,619
21,564		29,653	-8,089
8,086		11,185	-3,099

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-326
			-2,108
			-2,470
			-404
			-2,108
			-821
			-9,384
			-2,619
			-8,089
			-3,099

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINTOKOGIO LTD NPV	P	2018-08-28	2020-07-30
SINTOKOGIO LTD NPV	P	2018-08-29	2020-07-30
SINTOKOGIO LTD NPV	P	2018-09-04	2020-08-19
SINTOKOGIO LTD NPV	P	2018-09-20	2020-09-17
SINTOKOGIO LTD NPV	P	2018-08-03	2020-06-17
SINTOKOGIO LTD NPV	P	2018-08-06	2020-06-17
SINTOKOGIO LTD NPV	P	2018-09-20	2020-09-11
SINTOKOGIO LTD NPV	P	2018-08-10	2020-07-02
SINTOKOGIO LTD NPV	P	2018-08-09	2020-06-25
SINTOKOGIO LTD NPV	P	2018-10-11	2020-11-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,759		3,638	-879
2,069		2,737	-668
9,616		13,063	-3,446
3,516		5,012	-1,497
740		929	-188
9,623		12,036	-2,413
702		1,002	-301
6,554		8,132	-1,578
8,214		10,152	-1,938
689		925	-236

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-879
			-668
			-3,446
			-1,497
			-188
			-2,413
			-301
			-1,578
			-1,938
			-236

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINTOKOGIO LTD NPV	P	2018-10-29	2020-11-05
SINTOKOGIO LTD NPV	P	2018-09-21	2020-09-29
SINTOKOGIO LTD NPV	P	2018-09-25	2020-09-29
SINTOKOGIO LTD NPV	P	2018-10-04	2020-10-26
SINTOKOGIO LTD NPV	P	2018-10-05	2020-10-26
SINTOKOGIO LTD NPV	P	2018-10-09	2020-10-26
SINTOKOGIO LTD NPV	P	2018-08-20	2020-07-20
SINTOKOGIO LTD NPV	P	2018-08-23	2020-07-20
SINTOKOGIO LTD NPV	P	2018-08-08	2020-06-24
SINTOKOGIO LTD NPV	P	2018-08-09	2020-06-24

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
13,100		15,553	-2,453
4,230		6,144	-1,914
4,935		7,209	-2,274
4,867		7,184	-2,317
9,733		14,264	-4,531
4,867		6,864	-1,997
9,953		12,367	-2,414
2,133		2,666	-533
2,252		2,783	-531
751		923	-172

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2,453
			-1,914
			-2,274
			-2,317
			-4,531
			-1,997
			-2,414
			-533
			-531
			-172



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SINTOKOGIO LTD NPV	P	2018-09-25	2020-10-07
SINTOKOGIO LTD NPV	P	2018-09-26	2020-10-16
SINTOKOGIO LTD NPV	P	2018-08-29	2020-08-03
SINTOKOGIO LTD NPV	P	2018-09-19	2020-09-08
SINTOKOGIO LTD NPV	P	2018-09-26	2020-10-15
SINTOKOGIO LTD NPV	P	2018-08-24	2020-07-27
SINTOKOGIO LTD NPV	P	2018-08-27	2020-07-27
SINTOKOGIO LTD NPV	P	2018-08-29	2020-07-31
SINTOKOGIO LTD NPV	P	2018-10-10	2020-11-02
SINTOKOGIO LTD NPV	P	2018-10-11	2020-11-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,522		11,328	-3,806
3,992		6,141	-2,149
5,340		7,300	-1,959
15,188		22,948	-7,760
11,454		17,399	-5,946
4,307		5,304	-996
5,743		7,167	-1,424
3,337		4,562	-1,226
2,791		3,849	-1,058
6,279		8,329	-2,050

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,806
			-2,149
			-1,959
			-7,760
			-5,946
			-996
			-1,424
			-1,226
			-1,058
			-2,050

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SINTOKOGIO LTD NPV	P	2018-08-09	2020-06-26
SINTOKOGIO LTD NPV	P	2018-08-31	2020-08-05
SINTOKOGIO LTD NPV	P	2018-09-03	2020-08-05
SINTOKOGIO LTD NPV	P	2018-08-07	2020-06-22
SINTOKOGIO LTD NPV	P	2018-08-08	2020-06-22
SINTOKOGIO LTD NPV	P	2018-10-01	2020-10-21
SINTOKOGIO LTD NPV	P	2018-10-02	2020-10-21
SINTOKOGIO LTD NPV	P	2018-08-02	2020-06-15
SKANDINAVISKA 2.625% DUE 11-17-2020	P	2018-02-20	2020-11-17
SKY PERFECT JSAT HOLDINGS INC NPV	P	2013-12-20	2020-09-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,741		4,614	-873
3,429		4,631	-1,202
2,057		2,803	-746
2,960		3,697	-736
9,621		12,058	-2,437
5,459		8,083	-2,623
6,824		10,264	-3,439
1,432		1,885	-453
300,000		300,000	0
46,276		58,133	-11,857

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-873
			-1,202
			-746
			-736
			-2,437
			-2,623
			-3,439
			-453
			0
			-11,857

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SKY PERFECT JSAT HOLDINGS INC NPV	P	2013-12-24	2020-09-23
SLACK TECHNOLOGIES	P	2018-08-14	2020-02-10
SLACK TECHNOLOGIES	P	2018-08-14	2020-02-10
SLACK TECHNOLOGIES	P	2018-08-14	2020-02-10
SLACK TECHNOLOGIES	P	2018-08-14	2020-02-18
SLACK TECHNOLOGIES	P	2014-04-21	2020-03-19
SLACK TECHNOLOGIES	P	2014-04-21	2020-03-19
SLACK TECHNOLOGIES	P	2014-04-21	2020-03-20
SLACK TECHNOLOGIES	P	2014-04-21	2020-03-20
SLACK TECHNOLOGIES	P	2014-10-28	2020-03-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
245,520		313,329	-67,809
65,377		31,371	34,006
70,886		31,371	39,515
72,278		31,371	40,907
75,070		31,371	43,699
135,789		4,258	131,531
153,232		4,784	148,448
162,854		4,784	158,070
286,370		8,517	277,853
262,768		23,315	239,453

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-67,809
			34,006
			39,515
			40,907
			43,699
			131,531
			148,448
			158,070
			277,853
			239,453

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SLACK TECHNOLOGIES	P	2016-11-18	2020-03-26
SLACK TECHNOLOGIES	P	2014-04-21	2020-03-17
SLACK TECHNOLOGIES	P	2014-04-21	2020-03-20
SLACK TECHNOLOGIES	P	2014-04-21	2020-03-20
SLACK TECHNOLOGIES	P	2014-04-21	2020-03-17
SLACK TECHNOLOGIES	P	2014-04-21	2020-03-23
SLACK TECHNOLOGIES	P	2014-10-28	2020-03-23
SLACK TECHNOLOGIES	P	2014-04-21	2020-03-19
SLACK TECHNOLOGIES	P	2014-10-28	2020-03-24
SLACK TECHNOLOGIES	P	2018-08-14	2020-03-05

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
26,814		6,914	19,901
26,742		858	25,884
244,562		7,182	237,380
45,442		1,335	44,108
73,131		2,392	70,739
37,211		1,012	36,199
207,367		21,785	185,583
132,263		4,258	128,005
265,114		25,694	239,420
77,751		31,359	46,392

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			19,901
			25,884
			237,380
			44,108
			70,739
			36,199
			185,583
			128,005
			239,420
			46,392

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SLACK TECHNOLOGIES	P	2014-04-21	2020-03-19
SLACK TECHNOLOGIES	P	2016-11-18	2020-04-16
SLACK TECHNOLOGIES	P	2016-11-18	2020-04-16
SQUARE INC	P	2011-06-27	2020-01-15
SQUARE INC	P	2011-06-27	2020-01-28
SQUARE INC	P	2011-03-22	2020-05-19
SQUARE INC	P	2011-03-22	2020-05-20
SQUARE INC	P	2011-03-22	2020-05-20
SQUARE INC	P	2011-03-22	2020-05-26
SQUARE INC	P	2011-03-22	2020-06-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
47,804		1,534	46,270
108,004		26,861	81,143
189,666		47,772	141,894
124,002		10,138	113,864
194,430		15,225	179,205
78,170		45,716	32,454
8,766		5,043	3,724
1,737		999	738
232,786		137,194	95,592
8,591		4,424	4,167

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			46,270
			81,143
			141,894
			113,864
			179,205
			32,454
			3,724
			738
			95,592
			4,167

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SQUARE INC	P	2014-03-27	2020-06-10
SQUARE INC	P	2011-03-22	2020-06-02
SQUARE INC	P	2011-03-22	2020-06-02
SQUARE INC	P	2011-03-22	2020-06-03
ST STR CORPORATION 3.1% DUE 05-15-2023	P	2015-06-24	2020-09-25
STANDARD BK GR LTD ZAR0.1	P	2007-09-05	2020-11-20
STANDARD BK GR LTD ZAR0.1	P	2007-09-05	2020-11-20
STANDARD BK GR LTD ZAR0.1	P	2009-04-06	2020-11-20
STANDARD BK GR LTD ZAR0.1	P	2010-04-26	2020-11-20
STANDARD BK GR LTD ZAR0.1	P	2011-12-12	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
26,142		30,059	-3,917
21,661		12,083	9,578
22,013		12,083	9,930
22,979		12,083	10,896
186,631		173,937	12,694
272,363		501,087	-228,724
24,959		45,171	-20,212
30,661		30,833	-172
26,738		49,060	-22,322
247,075		373,674	-126,599

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3,917
			9,578
			9,930
			10,896
			12,694
			-228,724
			-20,212
			-172
			-22,322
			-126,599

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
STANDARD BK GR LTD ZAR0.1	P	2012-09-17	2020-11-20
STANDARD BK GR LTD ZAR0.1	P	2013-04-22	2020-11-20
STANDARD BK GR LTD ZAR0.1	P	2014-04-30	2020-11-20
STANDARD BK GR LTD ZAR0.1	P	2014-11-04	2020-11-20
STANDARD BK GR LTD ZAR0.1	P	2015-10-14	2020-11-20
STANDARD BK GR LTD ZAR0.1	P	2016-02-01	2020-11-20
STANDARD BK GR LTD ZAR0.1	P	2016-02-02	2020-11-20
STANDARD BK GR LTD ZAR0.1	P	2019-09-09	2020-11-20
STANDARD BK GR LTD ZAR0.1	P	2020-06-24	2020-11-20
STANDARD BK GR LTD ZAR0.1	P	2020-06-25	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
28,070		47,182	-19,112
30,799		49,096	-18,297
143,078		233,080	-90,002
94,866		145,773	-50,907
25,180		33,287	-8,107
164,504		143,012	21,492
66,288		55,009	11,278
20,199		31,325	-11,127
97,781		74,237	23,543
76,936		57,325	19,611

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-19,112
			-18,297
			-90,002
			-50,907
			-8,107
			21,492
			11,278
			-11,127
			23,543
			19,611

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
STANDARD BK GR LTD ZAR0.1	P	2020-06-26	2020-11-20
STANDARD BK GR LTD ZAR0.1	P	2020-06-29	2020-11-20
STANDARD BK GR LTD ZAR0.1	P	2020-06-30	2020-11-20
STANDARD BK GR LTD ZAR0.1	P	2020-07-07	2020-11-20
STANDARD BK GR LTD ZAR0.1	P	2020-07-08	2020-11-20
STANDARD BK GR LTD ZAR0.1	P	2020-07-09	2020-11-20
STANDARD BK GR LTD ZAR0.1	P	2020-07-16	2020-11-20
STANDARD BK GR LTD ZAR0.1	P	2007-09-05	2020-08-14
STATE STR CORP 1.95% DUE 05-19-2021	P	2016-09-21	2020-09-25
SUMITOMO FORESTRY NPV	P	2016-10-13	2020-05-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
82,571		61,935	20,636
13,555		10,037	3,518
13,401		10,062	3,339
94,374		70,827	23,546
62,348		48,440	13,908
34,480		27,664	6,816
61,210		52,506	8,704
144,245		352,377	-208,133
99,060		98,115	946
55,959		59,812	-3,853

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			20,636
			3,518
			3,339
			23,546
			13,908
			6,816
			8,704
			-208,133
			946
			-3,853



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SUMITOMO FORESTRY NPV	P	2016-10-19	2020-12-23
SUMITOMO FORESTRY NPV	P	2016-10-13	2020-05-27
SUMITOMO FORESTRY NPV	P	2016-10-13	2020-05-29
SUMITOMO FORESTRY NPV	P	2016-10-14	2020-05-29
SUMITOMO FORESTRY NPV	P	2016-10-07	2020-05-15
SUMITOMO FORESTRY NPV	P	2016-10-11	2020-05-15
SUMITOMO FORESTRY NPV	P	2016-10-14	2020-09-23
SUMITOMO FORESTRY NPV	P	2016-10-17	2020-09-23
SUMITOMO FORESTRY NPV	P	2016-10-18	2020-09-23
SUMITOMO FORESTRY NPV	P	2016-10-06	2020-05-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
32,374		20,766	11,609
42,028		44,209	-2,181
1,266		1,300	-34
11,393		11,723	-330
31,344		37,045	-5,701
43,658		52,209	-8,552
199,617		157,616	42,002
59,390		46,442	12,948
46,192		36,290	9,902
35,371		40,272	-4,901

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			11,609
			-2,181
			-34
			-330
			-5,701
			-8,552
			42,002
			12,948
			9,902
			-4,901

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SUMITOMO FORESTRY NPV	P	2016-10-13	2020-05-28
SUMITOMO FORESTRY NPV	P	2016-10-06	2020-05-14
SUMITOMO FORESTRY NPV	P	2016-10-07	2020-05-14
SUMITOMO FORESTRY NPV	P	2016-10-11	2020-05-18
SUMITOMO FORESTRY NPV	P	2016-10-12	2020-05-21
SUMITOMO FORESTRY NPV	P	2016-10-13	2020-05-21
SUMITOMO FORESTRY NPV	P	2016-10-13	2020-05-25
SUMITOMO FORESTRY NPV	P	2016-10-12	2020-05-20
SUMITOMO FORESTRY NPV	P	2016-10-06	2020-05-12
SUMITOMO FORESTRY NPV	P	2016-10-18	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
70,225		72,814	-2,589
33,428		38,930	-5,502
27,665		31,753	-4,088
90,165		105,757	-15,592
28,862		31,576	-2,714
14,431		15,603	-1,172
32,345		35,107	-2,762
183,086		198,666	-15,579
28,731		32,218	-3,487
31,970		23,329	8,640

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2,589
			-5,502
			-4,088
			-15,592
			-2,714
			-1,172
			-2,762
			-15,579
			-3,487
			8,640

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SUMITOMO FORESTRY NPV	P	2016-10-19	2020-11-20
SUMITOMO FORESTRY NPV	P	2016-10-06	2020-03-11
SUMITOMO FORESTRY NPV	P	2016-10-13	2020-05-22
SUMITOMO FORESTRY NPV	P	2016-10-11	2020-05-19
SUMITOMO FORESTRY NPV	P	2016-10-12	2020-05-19
SUMITOMO MITSUI 2.442% DUE 10-19-2021	P	2016-10-11	2020-10-28
SUMITOMO MITSUI 2.784% BNDS 07-12-2022	P	2017-07-06	2020-10-28
SUMITOMO MITSUI 2.84% BNDS 01-11-2022	P	2017-01-05	2020-10-28
SUNTRUST BKS INC 2.7% DUE 01-27-2022	P	2016-11-28	2020-10-28
SUZANO SA COM NPV	P	2010-11-23	2020-08-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
177,610		129,786	47,825
74,821		73,833	989
28,276		31,206	-2,931
28,577		32,129	-3,552
36,912		40,786	-3,874
33,672		33,000	672
259,908		250,000	9,908
360,133		350,000	10,133
260,982		253,919	7,064
9,156		8,141	1,015

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			47,825
			989
			-2,931
			-3,552
			-3,874
			672
			9,908
			10,133
			7,064
			1,015

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SUZANO SA COM NPV	P	2010-11-24	2020-08-14
SUZANO SA COM NPV	P	2010-11-26	2020-08-14
SUZANO SA COM NPV	P	2010-11-29	2020-08-14
SUZANO SA COM NPV	P	2010-11-30	2020-08-14
SUZANO SA COM NPV	P	2010-12-01	2020-08-14
SUZANO SA COM NPV	P	2010-12-02	2020-08-14
SUZANO SA COM NPV	P	2010-12-03	2020-08-14
SUZANO SA COM NPV	P	2010-12-06	2020-08-14
SUZANO SA COM NPV	P	2010-12-07	2020-08-14
SUZANO SA COM NPV	P	2010-12-08	2020-08-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12,210		11,028	1,182
8,286		7,473	813
27,474		24,064	3,409
30,526		26,475	4,051
26,601		23,693	2,908
18,316		16,703	1,613
28,346		26,297	2,048
12,210		11,519	691
13,519		12,837	682
20,060		18,898	1,162

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,182
			813
			3,409
			4,051
			2,908
			1,613
			2,048
			691
			682
			1,162

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SUZANO SA COM NPV	P	2010-12-10	2020-08-14
SUZANO SA COM NPV	P	2010-12-13	2020-08-14
SUZANO SA COM NPV	P	2011-07-21	2020-08-14
SUZANO SA COM NPV	P	2011-07-22	2020-08-14
SUZANO SA COM NPV	P	2011-07-25	2020-08-14
SUZANO SA COM NPV	P	2011-07-26	2020-08-14
SUZANO SA COM NPV	P	2011-07-27	2020-08-14
SUZANO SA COM NPV	P	2011-07-28	2020-08-14
SUZANO SA COM NPV	P	2011-07-29	2020-08-14
SUZANO SA COM NPV	P	2011-08-01	2020-08-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
18,316		17,238	1,078
17,007		16,121	887
8,975		5,942	3,032
23,933		16,055	7,878
18,957		12,599	6,358
17,692		11,657	6,035
19,563		12,735	6,828
8,094		5,264	2,829
17,949		11,825	6,124
23,937		15,768	8,169

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,078
			887
			3,032
			7,878
			6,358
			6,035
			6,828
			2,829
			6,124
			8,169

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SUZANO SA COM NPV	P	2011-08-02	2020-08-14
SUZANO SA COM NPV	P	2011-08-03	2020-08-14
SUZANO SA COM NPV	P	2011-09-30	2020-08-14
SUZANO SA COM NPV	P	2011-10-03	2020-08-14
SUZANO SA COM NPV	P	2011-10-03	2020-11-20
SUZANO SA COM NPV	P	2011-10-04	2020-11-20
SUZANO SA COM NPV	P	2011-10-05	2020-11-20
SUZANO SA COM NPV	P	2011-12-09	2020-11-20
SUZANO SA COM NPV	P	2014-04-30	2020-11-20
SUZANO SA COM NPV	P	2014-11-03	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
14,212		9,032	5,180
11,966		7,062	4,905
15,263		6,696	8,567
4,729		1,997	2,732
28,146		11,813	16,333
37,729		14,883	22,846
34,220		14,431	19,789
207,512		85,757	121,756
115,821		64,273	51,548
76,775		50,798	25,977

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			5,180
			4,905
			8,567
			2,732
			16,333
			22,846
			19,789
			121,756
			51,548
			25,977

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SUZANO SA COM NPV	P	2015-10-13	2020-11-20
SUZANO SA COM NPV	P	2018-06-25	2020-11-20
SUZANO SA COM NPV	P	2019-01-21	2020-11-20
SUZANO SA COM NPV	P	2019-01-22	2020-11-20
SUZANO SA COM NPV	P	2019-01-23	2020-11-20
SUZANO SA COM NPV	P	2019-01-24	2020-11-20
SUZANO SA COM NPV	P	2019-01-28	2020-11-20
SUZANO SA COM NPV	P	2019-01-29	2020-11-20
SUZANO SA COM NPV	P	2019-01-30	2020-11-20
SUZANO SA COM NPV	P	2019-01-31	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
20,181		15,544	4,637
35,975		37,769	-1,794
71,100		90,469	-19,369
147,744		184,346	-36,601
107,287		137,586	-30,299
111,015		145,748	-34,733
122,114		166,406	-44,293
200,793		272,944	-72,151
156,170		209,805	-53,634
228,678		301,801	-73,124

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			4,637
			-1,794
			-19,369
			-36,601
			-30,299
			-34,733
			-44,293
			-72,151
			-53,634
			-73,124

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SUZANO SA COM NPV	P	2019-02-01	2020-11-20
SUZANO SA COM NPV	P	2019-02-04	2020-11-20
SUZANO SA COM NPV	P	2019-02-05	2020-11-20
SUZANO SA COM NPV	P	2019-02-06	2020-11-20
SUZANO SA COM NPV	P	2019-02-07	2020-11-20
SUZANO SA COM NPV	P	2019-02-08	2020-11-20
SUZANO SA COM NPV	P	2019-02-11	2020-11-20
SUZANO SA COM NPV	P	2019-02-12	2020-11-20
SUZANO SA COM NPV	P	2019-02-13	2020-11-20
SUZANO SA COM NPV	P	2019-02-14	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
163,436		220,871	-57,434
70,824		97,159	-26,335
66,259		91,005	-24,746
84,015		115,310	-31,296
81,095		112,663	-31,568
97,310		134,172	-36,861
81,095		107,971	-26,876
141,619		181,766	-40,147
100,011		130,386	-30,375
93,725		119,733	-26,008

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-57,434
			-26,335
			-24,746
			-31,296
			-31,568
			-36,861
			-26,876
			-40,147
			-30,375
			-26,008



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SUZANO SA COM NPV	P	2019-02-15	2020-11-20
SUZANO SA COM NPV	P	2019-02-19	2020-11-20
SUZANO SA COM NPV	P	2019-02-20	2020-11-20
SUZANO SA COM NPV	P	2019-02-21	2020-11-20
SUZANO SA COM NPV	P	2019-02-22	2020-11-20
SUZANO SA COM NPV	P	2019-02-25	2020-11-20
SUZANO SA COM NPV	P	2019-02-26	2020-11-20
SUZANO SA COM NPV	P	2019-07-17	2020-11-20
SUZANO SA COM NPV	P	2019-07-18	2020-11-20
SUZANO SA COM NPV	P	2019-09-09	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
87,553		112,037	-24,484
77,177		100,663	-23,486
114,125		152,676	-38,551
83,549		111,940	-28,391
115,542		153,354	-37,812
93,982		127,706	-33,724
75,617		107,044	-31,427
224,341		216,496	7,845
87,153		84,418	2,735
60,867		48,486	12,380

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-24,484
			-23,486
			-38,551
			-28,391
			-37,812
			-33,724
			-31,427
			7,845
			2,735
			12,380

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SUZANO SA COM NPV	P	2020-07-16	2020-11-20
SVENSKA HANDELSBANKEN AB 3.9%	P	2018-11-13	2020-10-28
SYNCHRONY FINL 3.7% DUE 08-04-2026	P	2016-08-01	2020-01-30
SYNCHRONY FINL 3.7% DUE 08-04-2026	P	2016-08-01	2020-02-04
SYNCHRONY FINL 3.7% DUE 08-04-2026	P	2016-08-01	2020-01-30
T.HASEGAWA CO NPV	P	2018-12-20	2020-03-24
T.HASEGAWA CO NPV	P	2018-12-25	2020-04-07
T.HASEGAWA CO NPV	P	2018-12-27	2020-04-13
T.HASEGAWA CO NPV	P	2018-12-28	2020-04-13
T.HASEGAWA CO NPV	P	2018-12-25	2020-04-03

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
136,950		104,389	32,561
275,895		249,795	26,100
63,837		60,839	2,997
66,054		62,834	3,220
80,761		76,797	3,964
3,492		2,699	793
21,887		16,072	5,815
7,457		5,635	1,821
5,592		4,255	1,338
3,642		2,679	963

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			32,561
			26,100
			2,997
			3,220
			3,964
			793
			5,815
			1,821
			1,338
			963

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
T.HASEGAWA CO NPV	P	2018-12-26	2020-04-09
T.HASEGAWA CO NPV	P	2019-01-04	2020-09-23
T.HASEGAWA CO NPV	P	2019-01-07	2020-09-23
T.HASEGAWA CO NPV	P	2019-01-08	2020-09-23
T.HASEGAWA CO NPV	P	2018-12-21	2020-03-27
T.HASEGAWA CO NPV	P	2018-12-25	2020-03-27
T.HASEGAWA CO NPV	P	2018-12-28	2020-04-14
T.HASEGAWA CO NPV	P	2018-12-28	2020-04-16
T.HASEGAWA CO NPV	P	2019-01-04	2020-04-16
T.HASEGAWA CO NPV	P	2018-12-28	2020-04-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
5,606		4,068	1,538
31,849		22,884	8,966
65,689		48,205	17,485
51,755		37,887	13,868
38,759		28,194	10,565
53,524		38,840	14,683
26,120		19,855	6,265
27,882		21,273	6,609
18,588		14,302	4,286
11,258		8,509	2,749

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,538
			8,966
			17,485
			13,868
			10,565
			14,683
			6,265
			6,609
			4,286
			2,749

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
T.HASEGAWA CO NPV	P	2018-12-20	2020-03-26
T.HASEGAWA CO NPV	P	2018-12-21	2020-03-26
T.HASEGAWA CO NPV	P	2018-12-20	2020-03-25
T.HASEGAWA CO NPV	P	2018-12-26	2020-04-10
T.HASEGAWA CO NPV	P	2018-12-27	2020-04-10
T.HASEGAWA CO NPV	P	2018-12-25	2020-04-06
T.HASEGAWA CO NPV	P	2018-12-25	2020-04-02
T.HASEGAWA CO NPV	P	2018-12-25	2020-04-08
T.HASEGAWA CO NPV	P	2018-12-26	2020-04-08
TACHI-S CO LTD NPV	P	2018-02-21	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)
31,357		24,293	7,064
19,163		14,768	4,395
30,511		24,293	6,217
9,258		6,781	2,478
62,956		47,900	15,056
21,657		16,072	5,585
7,317		5,357	1,959
22,187		16,072	6,115
61,013		44,752	16,261
14,603		24,781	-10,179

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,064
			4,395
			6,217
			2,478
			15,056
			5,585
			1,959
			6,115
			16,261
			-10,179

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TACHI-S CO LTD NPV	P	2018-02-22	2020-10-20
TACHI-S CO LTD NPV	P	2018-02-14	2020-10-13
TACHI-S CO LTD NPV	P	2018-02-27	2020-10-26
TACHI-S CO LTD NPV	P	2018-02-28	2020-10-28
TACHI-S CO LTD NPV	P	2018-02-06	2020-09-23
TACHI-S CO LTD NPV	P	2018-02-07	2020-09-23
TACHI-S CO LTD NPV	P	2018-02-08	2020-09-23
TACHI-S CO LTD NPV	P	2018-02-09	2020-09-23
TACHI-S CO LTD NPV	P	2018-02-13	2020-09-23
TACHI-S CO LTD NPV	P	2018-02-14	2020-09-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,258		10,456	-4,197
8,826		15,362	-6,537
4,367		7,271	-2,904
11,596		20,050	-8,454
18,161		33,308	-15,146
31,782		60,608	-28,826
56,300		106,078	-49,778
35,414		65,850	-30,436
55,392		103,578	-48,187
52,668		99,002	-46,335

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-4,197
			-6,537
			-2,904
			-8,454
			-15,146
			-28,826
			-49,778
			-30,436
			-48,187
			-46,335

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TACHI-S CO LTD NPV	P	2018-02-16	2020-10-19
TACHI-S CO LTD NPV	P	2018-02-19	2020-10-19
TACHI-S CO LTD NPV	P	2018-02-21	2020-10-19
TACHI-S CO LTD NPV	P	2018-02-15	2020-10-15
TACHI-S CO LTD NPV	P	2018-02-16	2020-10-15
TACHI-S CO LTD NPV	P	2018-02-23	2020-10-22
TACHI-S CO LTD NPV	P	2018-02-27	2020-10-22
TACHI-S CO LTD NPV	P	2018-02-14	2020-10-14
TACHI-S CO LTD NPV	P	2018-02-15	2020-10-14
TACHI-S CO LTD NPV	P	2018-02-27	2020-10-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,106		5,173	-2,068
6,211		10,519	-4,307
5,176		8,851	-3,674
17,870		30,712	-12,841
17,870		31,040	-13,170
1,072		1,774	-702
1,072		1,818	-746
7,764		13,655	-5,892
17,469		30,712	-13,243
3,257		5,453	-2,197

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-2,068
			-4,307
			-3,674
			-12,841
			-13,170
			-702
			-746
			-5,892
			-13,243
			-2,197

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TACHI-S CO LTD NPV	P	2018-02-27	2020-10-27
TACHI-S CO LTD NPV	P	2018-02-28	2020-10-27
TACHI-S CO LTD NPV	P	2018-02-16	2020-10-16
TACHI-S CO LTD NPV	P	2018-02-28	2020-10-29
TACHI-S CO LTD NPV	P	2018-03-01	2020-10-29
TACHI-S CO LTD NPV	P	2018-02-22	2020-10-21
TACHI-S CO LTD NPV	P	2018-02-23	2020-10-21
TAIWAN SEMICON MAN TWD10	P	2007-09-06	2020-07-15
TAIWAN SEMICON MAN TWD10	P	2008-07-16	2020-07-15
TAIWAN SEMICON MAN TWD10	P	2009-07-15	2020-07-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,234		5,453	-2,220
7,545		12,759	-5,214
15,090		25,867	-10,776
1,048		1,823	-774
10,484		18,054	-7,570
8,364		13,941	-5,577
1,046		1,774	-729
172,790		25,811	146,979
28,858		153	28,705
28,672		140	28,532

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,220
			-5,214
			-10,776
			-774
			-7,570
			-5,577
			-729
			146,979
			28,705
			28,532

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TAIWAN SEMICON MAN TWD10	P	2010-01-26	2020-07-15
TAIWAN SEMICON MAN TWD10	P	2011-12-12	2020-11-20
TAIWAN SEMICON MAN TWD10	P	2014-05-02	2020-11-20
TAIWAN SEMICON MAN TWD10	P	2014-11-04	2020-11-20
TAIWAN SEMICON MAN TWD10	P	2015-10-14	2020-11-20
TAIWAN SEMICON MAN TWD10	P	2010-01-26	2020-08-14
TAIWAN SEMICON MAN TWD10	P	2011-12-12	2020-08-14
TAKUMA CO LTD NPV	P	2015-03-03	2020-10-21
TAKUMA CO LTD NPV	P	2015-03-04	2020-10-21
TAKUMA CO LTD NPV	P	2015-02-04	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)
1,776,121		271,247	1,504,874
4,393,474		636,050	3,757,424
2,575,407		591,328	1,984,079
1,705,568		431,577	1,273,991
460,503		113,724	346,780
657,571		86,244	571,326
207,730		35,566	172,164
15,375		8,111	7,264
18,450		9,570	8,880
9,439		4,344	5,095

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,504,874
			3,757,424
			1,984,079
			1,273,991
			346,780
			571,326
			172,164
			7,264
			8,880
			5,095



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TAKUMA CO LTD NPV	P	2015-02-17	2020-10-14
TAKUMA CO LTD NPV	P	2015-01-06	2020-09-09
TAKUMA CO LTD NPV	P	2015-01-07	2020-09-14
TAKUMA CO LTD NPV	P	2015-01-05	2020-09-04
TAKUMA CO LTD NPV	P	2015-01-06	2020-09-04
TAKUMA CO LTD NPV	P	2015-02-20	2020-10-19
TAKUMA CO LTD NPV	P	2015-03-04	2020-10-22
TAKUMA CO LTD NPV	P	2015-03-09	2020-10-22
TAKUMA CO LTD NPV	P	2015-06-24	2020-10-22
TAKUMA CO LTD NPV	P	2015-01-08	2020-10-09

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
15,732		7,775	7,957
45,583		19,414	26,168
3,214		1,332	1,883
12,625		5,322	7,303
15,781		6,695	9,086
20,125		10,044	10,081
12,152		6,380	5,771
15,189		8,169	7,020
28,860		12,287	16,573
20,650		8,739	11,910

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			7,957
			26,168
			1,883
			7,303
			9,086
			10,081
			5,771
			7,020
			16,573
			11,910

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TAKUMA CO LTD NPV	P	2015-01-07	2020-09-23
TAKUMA CO LTD NPV	P	2015-01-06	2020-09-10
TAKUMA CO LTD NPV	P	2015-01-06	2020-09-11
TAKUMA CO LTD NPV	P	2015-01-07	2020-09-11
TAKUMA CO LTD NPV	P	2015-02-20	2020-10-20
TAKUMA CO LTD NPV	P	2015-03-03	2020-10-20
TAKUMA CO LTD NPV	P	2015-01-14	2020-10-14
TAKUMA CO LTD NPV	P	2015-02-03	2020-10-14
TAKUMA CO LTD NPV	P	2015-02-04	2020-10-14
TAKUMA CO LTD NPV	P	2015-01-08	2020-10-12

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
255,607		100,538	155,069
30,111		12,720	17,391
35,171		14,728	20,443
11,191		4,661	6,530
10,891		5,408	5,483
15,559		8,111	7,448
67,639		28,970	38,669
31,460		14,440	17,020
6,292		2,896	3,396
11,096		4,706	6,390

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			155,069
			17,391
			20,443
			6,530
			5,483
			7,448
			38,669
			17,020
			3,396
			6,390

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TAKUMA CO LTD NPV	P	2015-01-14	2020-10-12
TAKUMA CO LTD NPV	P	2015-02-19	2020-10-15
TAKUMA CO LTD NPV	P	2015-02-20	2020-10-15
TAKUMA CO LTD NPV	P	2015-06-24	2020-10-23
TAKUMA CO LTD NPV	P	2015-02-20	2020-10-16
TAKUMA CO LTD NPV	P	2014-12-30	2020-09-03
TAKUMA CO LTD NPV	P	2015-01-05	2020-09-03
TAKUMA CO LTD NPV	P	2015-01-14	2020-10-13
TARGET CORP 2.25% DUE 04-15-2025	P	2020-03-26	2020-10-28
TATA CONSULTANCY S INR1	P	2011-09-12	2020-08-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
26,947		11,453	15,494
15,574		7,668	7,906
9,344		4,636	4,709
9,139		3,880	5,259
6,205		3,091	3,114
20,704		8,722	11,982
3,185		1,330	1,855
15,944		6,737	9,206
660,313		616,093	44,220
264,903		93,670	171,233

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			15,494
			7,906
			4,709
			5,259
			3,114
			11,982
			1,855
			9,206
			44,220
			171,233

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TATA CONSULTANCY S INR1	P	2011-09-13	2020-08-14
TATA CONSULTANCY S INR1	P	2011-09-13	2020-11-20
TATA CONSULTANCY S INR1	P	2011-10-03	2020-11-20
TATA CONSULTANCY S INR1	P	2011-10-04	2020-11-20
TATA CONSULTANCY S INR1	P	2011-10-05	2020-11-20
TATA CONSULTANCY S INR1	P	2011-10-07	2020-11-20
TATA CONSULTANCY S INR1	P	2011-10-10	2020-11-20
TATA CONSULTANCY S INR1	P	2011-10-11	2020-11-20
TATA CONSULTANCY S INR1	P	2011-10-13	2020-11-20
TATA CONSULTANCY S INR1	P	2011-10-14	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
429,467		153,304	276,163
85,286		25,642	59,644
406,261		120,846	285,414
469,663		140,546	329,117
377,415		112,661	264,754
469,663		142,771	326,892
469,663		142,796	326,867
469,663		142,372	327,291
391,624		122,955	268,669
391,909		125,342	266,567

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			276,163
			59,644
			285,414
			329,117
			264,754
			326,892
			326,867
			327,291
			268,669
			266,567

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TATA CONSULTANCY S INR1	P	2011-12-12	2020-11-20
TATA CONSULTANCY S INR1	P	2014-05-02	2020-11-20
TATA CONSULTANCY S INR1	P	2014-11-05	2020-11-20
TATA CONSULTANCY S INR1	P	2015-10-14	2020-11-20
TATA CONSULTANCY S INR1	P	2019-09-09	2020-11-20
TATA CONSULTANCY S INR1	P	2020-07-16	2020-11-20
TBA POOL 1.5% 12-15-2050	P	2020-12-09	2020-12-09
TBA POOL 1.5% 12-15-2050	P	2020-11-06	2020-12-02
TBA POOL 1.5% 12-15-2050	P	2020-11-06	2020-12-02
TBA POOL 1.5% 12-15-2050	P	2020-12-09	2020-12-09

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,707,437		542,159	1,165,278
950,179		490,591	459,588
629,954		374,099	255,855
167,217		90,421	76,796
117,202		100,356	16,846
263,463		222,621	40,842
75,545		75,545	0
75,586		75,691	-105
65,508		65,589	-81
65,472		65,472	0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,165,278
			459,588
			255,855
			76,796
			16,846
			40,842
			0
			-105
			-81
			0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TBA POOL 1.5% 12-15-2050	P	2020-11-06	2020-12-02
TELESITES SAB CV COM NPV SER 'B-1'	P	2015-12-21	2020-11-20
TELESITES SAB CV COM NPV SER 'B-1'	P	2015-12-21	2020-08-14
THERMO FISHER SCIENTIFIC INC 4.497%	P	2020-11-23	2020-12-10
TOHO HOLDINGS CO.,LTD	P	2017-01-23	2020-03-27
TOHO HOLDINGS CO.,LTD	P	2017-01-24	2020-03-27
TOHO HOLDINGS CO.,LTD	P	2017-01-25	2020-03-27
TOHO HOLDINGS CO.,LTD	P	2017-01-26	2020-03-27
TOHO HOLDINGS CO.,LTD	P	2017-01-26	2020-04-03
TOHO HOLDINGS CO.,LTD	P	2017-01-26	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)
685,206		686,163	-956
163,338		121,061	42,276
15,071		13,528	1,543
371,415		375,794	-4,379
19,230		18,505	725
72,646		71,237	1,408
42,733		42,265	468
40,596		40,701	-105
6,033		6,427	-393
6,209		6,427	-217

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-956
			42,276
			1,543
			-4,379
			725
			1,408
			468
			-105
			-393
			-217

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TOHO HOLDINGS CO.,LTD	P	2017-01-26	2020-09-23
TOHO HOLDINGS CO.,LTD	P	2017-01-27	2020-09-23
TOHO HOLDINGS CO.,LTD	P	2017-01-30	2020-09-23
TOHO HOLDINGS CO.,LTD	P	2017-01-31	2020-09-23
TOHO HOLDINGS CO.,LTD	P	2017-02-01	2020-09-23
TOHO HOLDINGS CO.,LTD	P	2017-02-02	2020-09-23
TOHO HOLDINGS CO.,LTD	P	2017-02-03	2020-09-23
TOHO HOLDINGS CO.,LTD	P	2017-02-06	2020-09-23
TOHO HOLDINGS CO.,LTD	P	2017-02-07	2020-09-23
TOHO HOLDINGS CO.,LTD	P	2017-02-08	2020-09-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,657		6,427	230
35,504		33,916	1,588
37,723		35,924	1,798
44,380		42,643	1,737
71,007		68,557	2,450
126,482		120,520	5,962
66,569		64,915	1,655
6,657		6,540	117
28,847		28,261	586
13,314		13,242	72

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			230
			1,588
			1,798
			1,737
			2,450
			5,962
			1,655
			117
			586
			72

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TOHO HOLDINGS CO.,LTD	P	2017-02-09	2020-09-23
TOHO HOLDINGS CO.,LTD	P	2017-02-10	2020-09-23
TOHO HOLDINGS CO.,LTD	P	2017-02-13	2020-09-23
TOKYO OHKA KOGYO NPV	P	2016-04-11	2020-02-20
TOKYO OHKA KOGYO NPV	P	2019-06-07	2020-06-01
TOKYO OHKA KOGYO NPV	P	2016-04-11	2020-05-15
TOKYO OHKA KOGYO NPV	P	2014-04-08	2020-02-19
TOKYO OHKA KOGYO NPV	P	2019-05-28	2020-05-22
TOKYO OHKA KOGYO NPV	P	2019-05-29	2020-05-22
TOKYO OHKA KOGYO NPV	P	2019-05-30	2020-05-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
53,255		53,054	201
197,489		197,311	178
13,314		13,204	109
71,612		46,909	24,703
47,537		30,332	17,205
214,822		114,666	100,156
152,138		83,237	68,902
79,420		48,026	31,394
84,092		51,210	32,882
9,344		5,724	3,619

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			201
			178
			109
			24,703
			17,205
			100,156
			68,902
			31,394
			32,882
			3,619



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TOKYO OHKA KOGYO NPV	P	2016-04-11	2020-05-20
TOKYO OHKA KOGYO NPV	P	2016-06-03	2020-05-20
TOKYO OHKA KOGYO NPV	P	2019-05-24	2020-05-20
TOKYO OHKA KOGYO NPV	P	2019-05-27	2020-05-20
TOKYO OHKA KOGYO NPV	P	2019-05-28	2020-05-20
TOKYO OHKA KOGYO NPV	P	2019-05-31	2020-05-27
TOKYO OHKA KOGYO NPV	P	2019-06-03	2020-05-27
TOKYO OHKA KOGYO NPV	P	2019-05-31	2020-05-26
TOKYO OHKA KOGYO NPV	P	2019-06-03	2020-05-28
TOKYO OHKA KOGYO NPV	P	2019-06-04	2020-05-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,329		5,212	4,117
153,932		83,737	70,195
23,323		13,723	9,600
69,969		41,871	28,098
97,957		59,326	38,630
38,493		22,974	15,519
67,363		39,587	27,776
72,842		43,077	29,765
37,037		22,621	14,416
13,889		8,619	5,270

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			4,117
			70,195
			9,600
			28,098
			38,630
			15,519
			27,776
			29,765
			14,416
			5,270

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TOKYO OHKA KOGYO NPV	P	2019-06-05	2020-05-28
TOKYO OHKA KOGYO NPV	P	2019-06-05	2020-05-29
TOKYO OHKA KOGYO NPV	P	2019-06-06	2020-05-29
TOKYO OHKA KOGYO NPV	P	2019-06-07	2020-05-29
TOKYO OHKA KOGYO NPV	P	2019-05-30	2020-05-25
TOKYO OHKA KOGYO NPV	P	2019-05-31	2020-05-25
TOKYO OHKA KOGYO NPV	P	2016-04-11	2020-05-18
TOKYO OHKA KOGYO NPV	P	2016-04-11	2020-05-19
TOKYO OHKA KOGYO NPV	P	2019-05-28	2020-05-21
TORONTO-DOMINION 2.125% DUE 04-07-2021	P	2016-03-31	2020-10-28

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,259		6,003	3,256
23,306		15,007	8,299
200,431		129,001	71,431
102,546		66,731	35,816
42,901		25,759	17,141
4,767		2,872	1,895
98,821		54,727	44,094
177,997		101,636	76,362
46,739		28,251	18,488
81,666		80,987	678

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,256
			8,299
			71,431
			35,816
			17,141
			1,895
			44,094
			76,362
			18,488
			678

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TORONTO-DOMINION 2.125% DUE 04-07-2021	P	2016-12-28	2020-10-28
TOSEI CORPORATION NPV	P	2018-09-04	2020-09-23
TOSEI CORPORATION NPV	P	2018-09-05	2020-09-23
TOSEI CORPORATION NPV	P	2018-09-06	2020-09-23
TOSEI CORPORATION NPV	P	2018-09-07	2020-09-23
TOSEI CORPORATION NPV	P	2018-09-10	2020-09-23
TOSEI CORPORATION NPV	P	2018-09-11	2020-09-23
TOSEI CORPORATION NPV	P	2018-09-12	2020-09-23
TOSEI CORPORATION NPV	P	2018-09-13	2020-09-23
TOSEI CORPORATION NPV	P	2018-09-14	2020-09-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
403,288		399,282	4,006
31,784		32,774	-991
63,568		65,662	-2,094
42,681		44,286	-1,605
38,141		39,838	-1,698
23,611		24,291	-680
37,232		37,533	-301
55,395		53,700	1,695
52,670		51,943	727
25,427		25,581	-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	
			4,006
			-991
			-2,094
			-1,605
			-1,698
			-680
			-301
			1,695
			727
			-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.)
TOSEI CORPORATION NPV	P	2018-09-18	2020-09-23
TOSEI CORPORATION NPV	P	2018-09-19	2020-09-23
TOSEI CORPORATION NPV	P	2018-09-20	2020-09-23
TOSEI CORPORATION NPV	P	2018-09-21	2020-09-23
TOSEI CORPORATION NPV	P	2018-09-25	2020-09-23
TOYOTA INDUSTRIES NPV	P	2013-12-20	2020-09-23
TOYOTA INDUSTRIES NPV	P	2013-12-20	2020-11-13
TOYOTA INDUSTRIES NPV	P	2013-12-20	2020-12-15
TOYOTA INDUSTRIES NPV	P	2013-12-20	2020-11-20
TRANS-CDA PIPELINES SR NT 2.5	P	2015-05-19	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)
46,314		47,917	-1,603
22,703		24,074	-1,371
9,081		10,024	-943
43,589		49,299	-5,710
29,968		33,711	-3,744
130,180		90,358	39,821
273,730		172,111	101,619
132,258		73,147	59,111
321,284		193,625	127,659
309,804		297,116	12,688

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,603
			-1,371
			-943
			-5,710
			-3,744
			39,821
			101,619
			59,111
			127,659
			12,688

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TRANS-CDA PIPELINES SR NT 2.5	P	2015-05-27	2020-10-28
TRUWORTHS INTERNAT ZAR0.00015	P	2008-03-05	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2008-03-06	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2008-03-07	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2008-03-10	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2008-03-11	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2008-03-27	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2008-03-28	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2011-12-12	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2014-04-30	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
309,804		297,330	12,474
18,633		25,705	-7,072
36,795		50,952	-14,157
30,656		40,936	-10,280
73,578		96,202	-22,624
68,459		87,560	-19,101
114,851		146,778	-31,926
95,078		123,425	-28,347
227,431		883,940	-656,508
126,651		412,419	-285,769

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			12,474
			-7,072
			-14,157
			-10,280
			-22,624
			-19,101
			-31,926
			-28,347
			-656,508
			-285,769

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TRUWORTHS INTERNAT ZAR0.00015	P	2014-11-04	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2015-10-14	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2016-03-29	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2016-09-19	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2019-09-06	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2019-09-09	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2019-09-10	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2019-09-11	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2019-09-12	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2019-09-13	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83,966		231,265	-147,299
22,293		60,355	-38,062
43,008		99,362	-56,354
33,361		67,796	-34,435
15,216		23,230	-8,014
12,235		18,734	-6,498
16,657		25,776	-9,119
13,713		20,940	-7,226
17,613		27,459	-9,846
13,704		21,601	-7,898

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-147,299
			-38,062
			-56,354
			-34,435
			-8,014
			-6,498
			-9,119
			-7,226
			-9,846
			-7,898

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TRUWORTHS INTERNAT ZAR0.00015	P	2019-09-16	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2019-09-17	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2019-09-18	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2020-07-16	2020-11-20
TRUWORTHS INTERNAT ZAR0.00015	P	2008-03-03	2020-08-14
TRUWORTHS INTERNAT ZAR0.00015	P	2008-03-04	2020-08-14
TRUWORTHS INTERNAT ZAR0.00015	P	2008-03-05	2020-08-14
TURKCELL ILETISIM TRY1	P	2018-06-25	2020-08-14
TURKCELL ILETISIM TRY1	P	2018-06-26	2020-08-14
TURKCELL ILETISIM TRY1	P	2018-06-27	2020-08-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,022		33,998	-12,976
20,500		32,263	-11,763
16,226		25,584	-9,358
29,494		23,608	5,886
32,287		62,268	-29,981
25,992		50,706	-24,714
35,858		67,698	-31,839
51,034		63,049	-12,015
38,330		47,263	-8,933
55,346		70,366	-15,020

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,976
			-11,763
			-9,358
			5,886
			-29,981
			-24,714
			-31,839
			-12,015
			-8,933
			-15,020

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TURKCELL ILETISIM TRY1	P	2018-06-28	2020-08-14
TURKCELL ILETISIM TRY1	P	2018-06-29	2020-08-14
TURKCELL ILETISIM TRY1	P	2018-06-29	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-07-02	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-07-03	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-07-04	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-07-05	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-07-06	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-07-09	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-07-10	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
58,312		76,584	-18,272
2,801		3,704	-904
72,629		91,458	-18,830
38,661		48,043	-9,382
26,255		32,459	-6,204
28,546		35,361	-6,815
33,220		41,998	-8,778
107,602		140,622	-33,020
51,131		68,451	-17,321
88,358		111,975	-23,617

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-18,272
			-904
			-18,830
			-9,382
			-6,204
			-6,815
			-8,778
			-33,020
			-17,321
			-23,617



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TURKCELL ILETISIM TRY1	P	2018-07-11	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-07-12	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-07-13	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-07-16	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-07-17	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-07-18	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-07-19	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-07-20	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-07-23	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-07-24	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
56,811		65,586	-8,775
165,426		178,243	-12,817
79,535		85,288	-5,752
68,172		73,494	-5,322
73,673		79,495	-5,822
65,111		73,289	-8,178
39,067		43,798	-4,731
42,712		48,116	-5,405
52,088		60,765	-8,677
57,296		65,186	-7,889

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-8,775
			-12,817
			-5,752
			-5,322
			-5,822
			-8,178
			-4,731
			-5,405
			-8,677
			-7,889

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TURKCELL ILETISIM TRY1	P	2018-07-25	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-07-26	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-07-27	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-07-30	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-07-31	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-08-01	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-08-02	2020-11-20
TURKCELL ILETISIM TRY1	P	2018-08-03	2020-11-20
TURKCELL ILETISIM TRY1	P	2019-04-15	2020-11-20
TURKCELL ILETISIM TRY1	P	2019-04-16	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
45,200		50,514	-5,314
39,067		46,239	-7,172
120,743		144,956	-24,213
33,856		40,959	-7,102
44,275		54,438	-10,163
65,111		82,162	-17,051
47,766		58,001	-10,235
38,714		44,731	-6,017
69,821		72,154	-2,333
71,639		73,658	-2,019

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-5,314
			-7,172
			-24,213
			-7,102
			-10,163
			-17,051
			-10,235
			-6,017
			-2,333
			-2,019

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TURKCELL ILETISIM TRY1	P	2019-04-17	2020-11-20
TURKCELL ILETISIM TRY1	P	2019-04-18	2020-11-20
TURKCELL ILETISIM TRY1	P	2019-09-09	2020-11-20
TURKCELL ILETISIM TRY1	P	2020-07-16	2020-11-20
U.S CL ACTIONS (DELISTED/VAR CUSIPS)	P	2020-01-02	2020-01-30
U.S CL ACTIONS (DELISTED/VAR CUSIPS)	P	2020-01-02	2020-03-20
U.S CL ACTIONS (DELISTED/VAR CUSIPS)	P	2020-01-02	2020-06-15
UBER	P	2011-02-10	2020-04-23
UBER	P	2011-02-10	2020-04-23
UBER	P	2011-02-10	2020-04-24

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84,423		88,473	-4,049
24,920		26,195	-1,275
30,742		33,032	-2,291
69,084		76,707	-7,622
22		0	22
142,551		0	142,551
62		0	62
3,866,283		97,594	3,768,689
1,280,133		3,231	1,276,902
3,492,330		86,658	3,405,672

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,049
			-1,275
			-2,291
			-7,622
			22
			142,551
			62
			3,768,689
			1,276,902
			3,405,672

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
UBER	P	2011-02-10	2020-04-27
UBER	P	2011-02-10	2020-04-28
UBER	P	2011-02-10	2020-05-08
UBER	P	2011-02-10	2020-05-08
UBER	P	2011-02-10	2020-05-12
UBER	P	2011-02-10	2020-05-12
UBER	P	2011-02-10	2020-05-12
UBER	P	2011-02-10	2020-05-18
UBER	P	2011-02-10	2020-05-18
UBER	P	2011-02-10	2020-05-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,578,083		86,658	3,491,426
3,677,115		86,658	3,590,458
4,848,764		10,895	4,837,869
2,864,515		6,436	2,858,079
18,057		39	18,018
5,535,679		11,897	5,523,782
2,528,662		5,434	2,523,228
36,624		79	36,546
38,062		79	37,983
765,827		1,591	764,237

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,491,426
			3,590,458
			4,837,869
			2,858,079
			18,018
			5,523,782
			2,523,228
			36,546
			37,983
			764,237

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
UBER	P	2011-11-23	2020-05-20
UBER	P	2011-11-23	2020-05-26
UBER	P	2011-11-23	2020-05-27
UBER	P	2011-11-23	2020-05-29
UBER	P	2014-04-03	2020-05-29
UBER	P	2014-04-03	2020-05-29
UBER	P	2014-04-03	2020-05-29
UBER	P	2014-06-06	2020-05-29
UBER	P	2014-06-06	2020-05-29
UBER	P	2014-06-06	2020-05-29

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,780,386		28,044	2,752,342
644,081		6,353	637,728
597,880		6,208	591,672
1,893,532		18,865	1,874,667
533,054		53,385	479,669
539,886		54,069	485,817
534,655		53,545	481,110
63,799		27,809	35,989
235,339		102,583	132,756
89,311		38,930	50,381

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,752,342
			637,728
			591,672
			1,874,667
			479,669
			485,817
			481,110
			35,989
			132,756
			50,381

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
UBER	P	2014-12-22	2020-05-29
UBER	P	2014-12-22	2020-05-29
UBER	P	2014-12-22	2020-06-05
UBER	P	2014-12-22	2020-06-03
UBER	P	2014-12-22	2020-06-05
UBER	P	2014-06-06	2020-07-16
UBER	P	2014-06-06	2020-07-16
UBER	P	2014-06-06	2020-07-20
UBER	P	2014-12-22	2020-07-20
UBER	P	2014-12-22	2020-08-06

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,405		2,792	3,613
323,974		141,219	182,756
40,957		16,689	24,268
39,468		16,689	22,779
20,239		8,329	11,910
60,666		29,190	31,477
122,252		58,380	63,872
75,011		34,820	40,191
50,753		23,560	27,194
128,048		58,380	69,669

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,613
			182,756
			24,268
			22,779
			11,910
			31,477
			63,872
			40,191
			27,194
			69,669

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UBER	P	2014-12-22	2020-09-10
UBER	P	2014-12-22	2020-09-11
UBER	P	2014-06-06	2020-11-16
UBER	P	2014-06-06	2020-11-23
UBER	P	2014-06-06	2020-11-24
UBER	P	2014-12-22	2020-11-24
UBER	P	2014-12-22	2020-12-16
UBER	P	2014-12-22	2020-12-16
UBER TECHNOLOGIES	P	2011-02-10	2020-01-08
UBER TECHNOLOGIES	P	2014-04-03	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)
134,621		58,380	76,242
69,379		29,159	40,220
133,904		41,846	92,058
272,978		83,692	189,286
189,846		56,798	133,048
89,894		26,894	63,000
286,581		83,692	202,889
298,999		83,692	215,307
2,416,989		5,195	2,411,794
988,724		97,291	891,434

**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	
			76,242
			40,220
			92,058
			189,286
			133,048
			63,000
			202,889
			215,307
			2,411,794
			891,434

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
UBER TECHNOLOGIES	P	2014-04-03	2020-01-21
UBER TECHNOLOGIES	P	2011-02-10	2020-01-29
UBER TECHNOLOGIES	P	2011-02-10	2020-01-08
UBER TECHNOLOGIES	P	2011-02-10	2020-01-03
UBER TECHNOLOGIES	P	2011-02-10	2020-01-03
UBER TECHNOLOGIES	P	2011-02-10	2020-01-06
UBER TECHNOLOGIES	P	2011-02-10	2020-01-03
UBER TECHNOLOGIES	P	2011-02-10	2020-01-06
UBER TECHNOLOGIES	P	2011-02-10	2020-01-10
UBER TECHNOLOGIES	P	2014-04-03	2020-01-10

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
299,927		29,513	270,414
1,211,482		2,365	1,209,117
2,373,107		5,195	2,367,912
540,459		1,267	539,192
1,674,729		3,928	1,670,801
2,268,732		5,195	2,263,537
2,219,953		5,195	2,214,757
2,268,874		5,195	2,263,679
896,481		1,876	894,605
28,010		2,861	25,148

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			270,414
			1,209,117
			2,367,912
			539,192
			1,670,801
			2,263,537
			2,214,757
			2,263,679
			894,605
			25,148



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UBER TECHNOLOGIES	P	2014-04-03	2020-01-10
UBER TECHNOLOGIES	P	2011-02-10	2020-01-07
UBER TECHNOLOGIES	P	2011-02-10	2020-02-03
UBER TECHNOLOGIES	P	2011-02-10	2020-02-04
UBER TECHNOLOGIES	P	2011-02-10	2020-02-06
UBER TECHNOLOGIES	P	2011-02-10	2020-02-07
UBER TECHNOLOGIES	P	2011-02-10	2020-02-07
UNITED AIRLINES 2019-1A 2.7% 11-01-2033	P	2019-09-03	2020-10-17
UNITED AIRLS INC 2018-1B 4.6% 09-01-2027	P	2018-05-09	2020-08-17
UNITED AIRLS INC 2018-1B 4.6% 09-01-2027	P	2018-05-09	2020-02-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
316,616		32,346	284,271
2,311,424		5,195	2,306,229
3,219,163		6,285	3,212,878
4,530,879		8,650	4,522,228
2,191,860		4,325	2,187,534
4,628,886		8,650	4,620,236
4,734,335		8,650	4,725,685
4,135		4,135	0
8,439		8,439	0
8,439		8,439	0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			284,271
			2,306,229
			3,212,878
			4,522,228
			2,187,534
			4,620,236
			4,725,685
			0
			0
			0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED STATES TREAS 1.125%DUE 08-15-2040	P	2020-11-23	2020-12-01
UNITED STATES TREAS 1.25% DUE 05-15-2050	P	2020-11-23	2020-12-10
UNITED STATES TREAS 1.25% DUE 05-15-2050	P	2020-11-23	2020-12-01
UNITED STATES TREAS 1.5% DUE 08-15-2026	P	2020-11-23	2020-12-17
UNITED STATES TREAS 1.5% DUE 08-15-2026	P	2020-11-23	2020-12-30
UNITED STATES TREAS 1.5% DUE 08-15-2026	P	2020-11-23	2020-11-30
UNITED STATES TREAS 1.5% DUE 08-15-2026	P	2020-11-23	2020-12-29
UNITED STATES TREAS 2.25% DUE 02-15-2027	P	2020-11-23	2020-12-01
UNITED STATES TREAS 2.25% DUE 02-15-2027	P	2020-11-23	2020-12-29
UNITED STATES TREAS 2.25% DUE 02-15-2027	P	2020-11-23	2020-12-17

**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)
245,923		250,260	-4,337
63,509		64,889	-1,381
181,031		185,398	-4,367
26,430		26,418	11
1,655,721		1,653,250	2,471
683,095		681,891	1,205
825,338		824,005	1,332
3,279,938		3,286,535	-6,597
723,570		722,763	807
408,503		408,479	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	
			-4,337
			-1,381
			-4,367
			11
			2,471
			1,205
			1,332
			-6,597
			807
			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.)
UNITED STATES TREAS 2.625 DUE 11-15-2020	P	2015-05-01	2020-11-16
UNITED STATES TREAS 3.125% DUE 2-15-2043	P	2020-11-23	2020-12-29
UNITED STATES TREAS 3.125% DUE 2-15-2043	P	2020-11-23	2020-12-24
UNITED STATES TREAS 3.125% DUE 2-15-2043	P	2020-11-23	2020-12-23
UNITED STATES TREAS 3.625% DUE 2-15-2020	P	2015-06-23	2020-02-18
UNITED STATES TREAS 4.375% DUE 11-15-39	P	2020-11-23	2020-12-23
UNITED STATES TREAS BDS DTD 02/15/2001	P	2018-09-18	2020-10-29
UNITED STATES TREAS BDS DTD 02/15/2006	P	2018-07-31	2020-02-03
UNITED STATES TREAS BDS DTD 02/15/2006	P	2018-11-06	2020-02-03
UNITED STATES TREAS NTS DTD 01/31/2015	P	2015-05-19	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)
5,000,000		5,000,000	0
639,565		653,267	-13,702
848,961		866,692	-17,731
845,406		866,714	-21,308
5,000,000		5,000,000	0
676,125		690,757	-14,632
1,561,270		1,294,611	266,659
159,509		136,941	22,567
2,427,305		2,010,780	416,525
2,000,000		2,000,000	0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			-13,702
			-17,731
			-21,308
			0
			-14,632
			266,659
			22,567
			416,525
			0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED STATES TREAS NTS DTD 03/31/2013	P	2016-02-23	2020-03-31
UNITED STATES TREAS NTS DTD 04/30/2015	P	2019-05-28	2020-04-30
UNITED STATES TREAS NTS DTD 08/15/2020	P	2020-12-01	2020-12-17
UNITED STATES TREAS NTS DTD 08/15/2020	P	2020-12-01	2020-12-10
UNITED STATES TREAS NTS DTD 11/30/2014	P	2019-11-14	2020-08-04
UNITED STATES TREAS NTS DTD 832 2.875%	P	2018-06-22	2020-01-06
UNITED STATES TREAS NTS DTD 832 2.875%	P	2018-07-02	2020-01-06
UNITED STATES TREAS NTS DTD 832 2.875%	P	2018-07-31	2020-01-06
UNITED STATES TREAS NTS DTD 832 2.875%	P	2019-01-25	2020-01-06
UNITED STATES TREAS NTS DTD 832 2.875%	P	2019-01-25	2020-01-06

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,800,000		1,800,000	0
360,000		360,000	0
1,026,482		1,027,389	-907
545,716		545,379	336
1,125,480		1,104,027	21,453
103,195		97,052	6,143
186,177		175,378	10,799
101,067		94,756	6,311
327,671		311,445	16,226
542,254		515,704	26,550

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			-907
			336
			21,453
			6,143
			10,799
			6,311
			16,226
			26,550

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
UNITED STATES TREAS STRIPPED 02-15-2031	P	2018-07-12	2020-06-12
UNITED STATES TREAS STRIPPED 02-15-2031	P	2018-07-23	2020-10-29
UNITED STATES TREAS STRIPPED 11-15-2027	P	2016-12-27	2020-06-12
UNITED STATES TREAS STRIPPED 11-15-2030	P	2018-08-15	2020-06-16
UNITED STATES TREAS STRIPPED 11-15-2030	P	2018-08-15	2020-06-12
UNITED STS TREAS .125% 10-15-2023	P	2020-11-23	2020-12-30
UPWORK	P	2006-08-25	2020-06-22
UPWORK	P	2006-08-25	2020-06-22
UPWORK	P	2006-08-25	2020-06-22
UPWORK	P	2006-08-25	2020-06-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,310,034		3,452,723	857,311
2,704,890		2,187,759	517,131
3,812,200		3,243,038	569,163
580,352		469,486	110,866
2,280,675		1,833,332	447,343
3,232,473		3,226,830	5,643
165,691		6,893	158,798
178,983		7,446	171,537
664,860		27,129	637,732
182,068		7,339	174,729

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			857,311
			517,131
			569,163
			110,866
			447,343
			5,643
			158,798
			171,537
			637,732
			174,729

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
UPWORK	P	2008-05-28	2020-06-22
UPWORK	P	2008-05-28	2020-06-22
UPWORK	P	2008-05-28	2020-06-23
UPWORK	P	2012-03-13	2020-06-23
UPWORK	P	2013-01-28	2020-06-23
UPWORK	P	2014-08-19	2020-06-23
UPWORK	P	2014-08-19	2020-06-25
UPWORK	P	2017-11-30	2020-06-25
UPWORK	P	2017-11-30	2020-06-25
UPWORK	P	2017-12-07	2020-06-25

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
432,604		76,534	356,069
58,327		10,363	47,965
60,744		10,528	50,217
53,155		35,644	17,511
9,395		4,095	5,300
200,585		83,754	116,831
190,133		78,278	111,854
138,359		44,892	93,467
327,744		107,384	220,360
36,946		13,531	23,415

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			356,069
			47,965
			50,217
			17,511
			5,300
			116,831
			111,854
			93,467
			220,360
			23,415

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
US AWYS 2013-1 3.95 DUE 05-15-2027	P	2019-04-01	2020-05-01
US AWYS 2013-1 3.95 DUE 05-15-2027	P	2019-04-01	2020-11-01
US TREAS SEC 0 DUE 11-15-2041	P	2019-11-19	2020-02-03
US TREAS SEC STRIPPED 02-15-2021	P	2019-09-23	2020-08-04
US TREAS SEC STRIPPED 05-15-2022	P	2015-06-26	2020-08-06
US TREAS SEC STRIPPED 11-15-2020	P	2018-07-23	2020-08-04
US TREASURY N/B 1.5% DUE 02-15-2030 REG	P	2020-03-13	2020-03-25
US TREASURY N/B 1.5% DUE 02-15-2030 REG	P	2020-03-13	2020-03-25
UTD AIRLS INC 2019-2B 3.5% 05-01-2028	P	2019-09-03	2020-10-17
UTD AIRLS PASS 3.1% DUE 01-07-2030	P	2016-06-06	2020-12-23

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
33,819		34,307	-488
34,372		34,868	-496
1,583,825		1,501,888	81,937
1,669,532		1,654,253	15,280
4,790,592		4,608,991	181,601
6,999,790		6,947,727	52,063
7,487,725		7,403,663	84,062
205,771		203,371	2,400
19,806		19,806	0
2,480		2,480	0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-488
			-496
			81,937
			15,280
			181,601
			52,063
			84,062
			2,400
			0
			0

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
UTD AIRLS PASS 3.1% DUE 01-07-2030	P	2016-06-06	2020-06-22
UTD CONTL HLDGS 4.15% DUE 04-11-2024	P	2018-09-21	2020-09-25
UTD CONTL HLDGS 4.15% DUE 04-11-2024	P	2018-09-21	2020-03-27
UTD STATES TREAS .00001% DUE 08-15-2023	P	2015-05-04	2020-08-04
UTD STATES TREAS 1.75% DUE 02-28-2022	P	2016-08-30	2020-08-04
UTD TECHNOLOGIES FIXED 3.65% 08-16-2023	P	2019-02-08	2020-01-27
VERIZON FIXED 4.016% DUE 12-03-2029	P	2017-03-13	2020-09-03
VERIZON FIXED 4.016% DUE 12-03-2029	P	2017-03-13	2020-10-28
VERIZON FIXED 4.016% DUE 12-03-2029	P	2018-03-23	2020-10-28
VIOMI TECHNOLOGY	P	2015-01-29	2020-03-17

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,480		2,480	0
18,457		18,604	-147
18,457		18,604	-147
4,979,450		4,688,785	290,665
1,025,664		1,007,293	18,371
190,750		181,923	8,827
186,225		152,210	34,015
116,299		96,461	19,838
598,799		493,349	105,450
13,876		9,900	3,976

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			-147
			-147
			290,665
			18,371
			8,827
			34,015
			19,838
			105,450
			3,976



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
VIOMI TECHNOLOGY	P	2015-01-29	2020-03-18
VM DEBT 2019-1 TR 7.5% DUE 05-31-2024	P	2019-07-16	2020-06-03
WAL-MART DE MEX COM NPV	P	2017-05-16	2020-08-14
WAL-MART DE MEX COM NPV	P	2017-05-17	2020-08-14
WAL-MART DE MEX COM NPV	P	2017-05-17	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-05-18	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-05-19	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-05-22	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-05-23	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-05-24	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
16,576		12,286	4,290
40,117			40,117
256,435		232,641	23,794
116,330		104,172	12,158
141,010		113,876	27,135
126,662		101,047	25,615
226,747		180,479	46,269
176,068		144,085	31,984
127,934		104,496	23,438
96,410		79,883	16,527

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			4,290
			40,117
			23,794
			12,158
			27,135
			25,615
			46,269
			31,984
			23,438
			16,527

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
WAL-MART DE MEX COM NPV	P	2017-05-25	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-05-26	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-05-29	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-05-30	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-05-31	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-06-01	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-06-02	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-06-05	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-06-22	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-06-23	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
123,835		103,108	20,727
131,468		110,876	20,592
38,451		32,132	6,319
61,917		51,022	10,896
232,684		188,561	44,124
269,439		218,354	51,085
55,415		45,123	10,292
161,154		133,893	27,262
27,142		22,149	4,992
72,944		59,420	13,524

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			20,727
			20,592
			6,319
			10,896
			44,124
			51,085
			10,292
			27,262
			4,992
			13,524

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
WAL-MART DE MEX COM NPV	P	2017-06-26	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-06-27	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-06-28	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-06-29	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-06-30	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-07-03	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-07-05	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-11-03	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-11-06	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-11-07	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
63,337		52,378	10,958
109,415		90,695	18,720
63,925		52,866	11,058
55,239		45,220	10,019
20,639		17,073	3,566
22,053		18,113	3,940
78,457		63,948	14,509
172,181		139,096	33,084
112,808		91,248	21,560
125,248		102,468	22,780

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			10,958
			18,720
			11,058
			10,019
			3,566
			3,940
			14,509
			33,084
			21,560
			22,780

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
WAL-MART DE MEX COM NPV	P	2017-11-08	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-11-09	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-11-10	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-11-13	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-11-14	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-11-15	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-11-16	2020-11-20
WAL-MART DE MEX COM NPV	P	2017-11-17	2020-11-20
WAL-MART DE MEX COM NPV	P	2019-09-09	2020-11-20
WAL-MART DE MEX COM NPV	P	2020-07-16	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
30,557		25,006	5,551
69,622		58,025	11,597
121,765		101,181	20,584
106,020		87,992	18,027
75,205		62,029	13,176
45,519		37,705	7,814
78,881		65,720	13,161
83,687		70,176	13,511
58,525		61,867	-3,342
131,751		116,132	15,619

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			5,551
			11,597
			20,584
			18,027
			13,176
			7,814
			13,161
			13,511
			-3,342
			15,619

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
WANT WANT CHINA HO USD0.02	P	2016-02-22	2020-11-20
WANT WANT CHINA HO USD0.02	P	2016-02-23	2020-11-20
WANT WANT CHINA HO USD0.02	P	2016-02-24	2020-11-20
WANT WANT CHINA HO USD0.02	P	2016-02-25	2020-11-20
WANT WANT CHINA HO USD0.02	P	2016-02-26	2020-11-20
WANT WANT CHINA HO USD0.02	P	2016-02-29	2020-11-20
WANT WANT CHINA HO USD0.02	P	2016-03-01	2020-11-20
WANT WANT CHINA HO USD0.02	P	2016-03-02	2020-11-20
WANT WANT CHINA HO USD0.02	P	2016-03-03	2020-11-20
WANT WANT CHINA HO USD0.02	P	2017-11-03	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
84,892		79,942	4,950
384,288		341,247	43,040
175,848		153,793	22,054
70,491		60,396	10,094
25,771		22,885	2,886
62,153		54,810	7,343
50,784		45,707	5,077
172,816		161,020	11,796
194,797		180,218	14,579
24,255		26,879	-2,624

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			4,950
			43,040
			22,054
			10,094
			2,886
			7,343
			5,077
			11,796
			14,579
			-2,624

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
WANT WANT CHINA HO USD0.02	P	2017-11-06	2020-11-20
WANT WANT CHINA HO USD0.02	P	2017-11-07	2020-11-20
WANT WANT CHINA HO USD0.02	P	2017-11-08	2020-11-20
WANT WANT CHINA HO USD0.02	P	2017-11-09	2020-11-20
WANT WANT CHINA HO USD0.02	P	2017-11-10	2020-11-20
WANT WANT CHINA HO USD0.02	P	2017-11-13	2020-11-20
WANT WANT CHINA HO USD0.02	P	2017-11-14	2020-11-20
WANT WANT CHINA HO USD0.02	P	2017-11-15	2020-11-20
WANT WANT CHINA HO USD0.02	P	2017-11-16	2020-11-20
WANT WANT CHINA HO USD0.02	P	2019-09-09	2020-11-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
43,962		48,464	-4,502
66,701		77,592	-10,891
58,363		67,558	-9,195
44,720		51,076	-6,356
53,815		60,895	-7,080
38,656		42,963	-4,307
38,656		42,727	-4,071
31,835		34,828	-2,994
121,274		133,174	-11,899
29,561		31,904	-2,343

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-4,502
			-10,891
			-9,195
			-6,356
			-7,080
			-4,307
			-4,071
			-2,994
			-11,899
			-2,343

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
WANT WANT CHINA HO USD0.02	P	2020-07-16	2020-11-20
WANT WANT CHINA HO USD0.02	P	2020-07-17	2020-11-20
WANT WANT CHINA HO USD0.02	P	2016-02-16	2020-08-14
WANT WANT CHINA HO USD0.02	P	2016-02-17	2020-08-14
WANT WANT CHINA HO USD0.02	P	2016-02-18	2020-08-14
WANT WANT CHINA HO USD0.02	P	2016-02-19	2020-08-14
WANT WANT CHINA HO USD0.02	P	2016-02-22	2020-08-14
WASTE MGMT INC DEL 3.2% DUE 06-15-2026	P	2019-05-14	2020-07-20
WELLS FARGO & CO 2.188% DUE 04-30-2026	P	2020-04-23	2020-10-15
WELLS FARGO & CO 2.406% DUE 10-30-2025	P	2019-10-24	2020-10-15

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
26,395		26,715	-320
26,265		26,713	-448
24,974		22,659	2,316
73,410		66,830	6,580
49,192		44,992	4,200
49,192		45,300	3,892
7,568		7,138	430
212,100		209,951	2,149
229,645		220,000	9,645
673,882		640,000	33,882

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-320
			-448
			2,316
			6,580
			4,200
			3,892
			430
			2,149
			9,645
			33,882

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
WELLS FARGO & CO 2.5% DUE 03-04-2021	P	2017-05-11	2020-10-28
WELLS FARGO BK N A 2.082% DUE 09-09-2022	P	2019-09-04	2020-10-28
WESTPAC BKG 2.1% DUE 05-13-2021	P	2019-01-04	2020-10-28
WI ENERGY CORP 2.45% DUE 06-15-2020	P	2015-06-04	2020-05-15
WILLIAMS PARTNERS 3.9% DUE 01-15-2025	P	2017-05-31	2020-10-28
WORLD OMNI AUTO REC SER 18-B CL A3	P	2018-04-04	2020-12-14
WORLD OMNI AUTO REC SER 18-B CL A3	P	2018-04-04	2020-05-14
WORLD OMNI AUTO REC SER 18-B CL A3	P	2018-04-04	2020-10-14
WORLD OMNI AUTO REC SER 18-B CL A3	P	2018-04-04	2020-06-12
WORLD OMNI AUTO REC SER 18-B CL A3	P	2018-04-04	2020-07-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
424,191		421,078	3,113
806,273		795,000	11,273
252,450		248,431	4,019
335,000		334,982	18
93,678		87,138	6,540
63,539		63,532	6
66,467		66,461	6
74,666		74,659	7
66,543		66,537	6
69,820		69,813	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,113
			11,273
			4,019
			18
			6,540
			6
			6
			7
			6
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
WORLD OMNI AUTO REC SER 18-B CL A3	P	2018-04-04	2020-04-14
WORLD OMNI AUTO REC SER 18-B CL A3	P	2018-04-04	2020-08-14
WORLD OMNI AUTO REC SER 18-B CL A3	P	2018-04-04	2020-11-13
WORLD OMNI AUTO REC SER 18-B CL A3	P	2018-04-04	2020-09-14
WORLD OMNI AUTO REC SER 18-B CL A3	P	2018-04-04	2020-03-13
ZENKOKU HOSHO CO L NPV	P	2020-05-22	2020-09-23
ZILLOW	P	2020-03-19	2020-09-02
ZILLOW	P	2020-03-19	2020-09-15
ZILLOW	P	2020-03-19	2020-09-16
ZILLOW	P	2020-03-18	2020-09-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
79,640		79,633	8
72,449		72,442	7
67,679		67,672	7
70,072		70,066	7
65,664		65,657	6
94,511		90,677	3,834
202,126		53,831	148,295
135,421		35,887	99,534
349,083		89,767	259,316
318,612		81,886	236,725

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			8
			7
			7
			7
			6
			3,834
			148,295
			99,534
			259,316
			236,725

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ZILLOW	P	2020-03-19	2020-09-16
ZILLOW	P	2020-03-19	2020-09-16
ZILLOW	P	2020-03-18	2020-09-15
ZILLOW	P	2020-03-18	2020-09-02
ZOOM VIDEO	P	2016-12-01	2020-01-15
ZOOM VIDEO	P	2016-12-01	2020-01-08
ZOOM VIDEO	P	2016-12-01	2020-01-08
ZOOM VIDEO	P	2016-12-01	2020-01-06
ZOOM VIDEO	P	2016-12-01	2020-01-15
ZOOM VIDEO	P	2016-12-01	2020-01-07

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
75,666		19,327	56,338
144,007		37,879	106,129
9,219		2,440	6,779
228,549		60,829	167,720
166,448		8,171	158,277
11,316		584	10,733
150,450		7,760	142,690
154,581		8,344	146,237
169,548		8,344	161,205
160,689		8,344	152,346

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			56,338
			106,129
			6,779
			167,720
			158,277
			10,733
			142,690
			146,237
			161,205
			152,346

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ZOOM VIDEO	P	2016-12-01	2020-01-22
ZOOM VIDEO	P	2016-12-01	2020-01-22
ZOOM VIDEO	P	2016-12-01	2020-02-03
ZOOM VIDEO	P	2018-10-30	2020-02-03
ZOOM VIDEO	P	2016-12-01	2020-03-16
ZOOM VIDEO	P	2016-12-01	2020-03-18
ZOOM VIDEO	P	2016-12-01	2020-03-23
ZOOM VIDEO	P	2016-12-01	2020-03-23
ZOOM VIDEO	P	2016-12-01	2020-03-19
ZOOM VIDEO	P	2016-12-01	2020-03-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
261,088		12,770	248,318
156,974		7,678	149,297
72,506		3,330	69,176
18,656		4,090	14,566
259,845		8,261	251,584
258,303		8,261	250,041
679,930		17,387	662,544
289,267		7,397	281,870
182,444		5,493	176,951
91,967		2,769	89,199

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			248,318
			149,297
			69,176
			14,566
			251,584
			250,041
			662,544
			281,870
			176,951
			89,199

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ZOOM VIDEO	P	2016-12-01	2020-03-19
ZOOM VIDEO	P	2016-12-01	2020-03-20
ZOOM VIDEO	P	2016-12-01	2020-03-19
ZOOM VIDEO	P	2016-12-01	2020-03-20
ZOOM VIDEO	P	2016-12-01	2020-03-30
ZOOM VIDEO	P	2016-12-01	2020-03-30
ZOOM VIDEO	P	2016-12-01	2020-04-13
ZOOM VIDEO	P	2016-12-01	2020-04-13
ZOOM VIDEO	P	2016-12-01	2020-04-13
ZOOM VIDEO	P	2016-12-01	2020-04-14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
284,319		8,261	276,057
297,521		8,261	289,259
577,363		16,522	560,840
585,972		16,522	569,449
842,884		20,155	822,728
193,549		4,628	188,921
288,609		8,261	280,348
288,978		8,261	280,717
298,163		8,261	289,902
248,969		6,533	242,437

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			276,057
			289,259
			560,840
			569,449
			822,728
			188,921
			280,348
			280,717
			289,902
			242,437

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ZOOM VIDEO	P	2016-12-01	2020-04-14
ZOOM VIDEO	P	2016-12-01	2020-04-14
ZOOM VIDEO	P	2016-12-01	2020-04-15
ZOOM VIDEO	P	2016-12-01	2020-04-15
ZOOM VIDEO	P	2016-12-01	2020-04-15
ZOOM VIDEO	P	2016-12-01	2020-04-15
ZOOM VIDEO	P	2016-12-01	2020-04-15
ZOOM VIDEO	P	2016-12-01	2020-04-22
ZOOM VIDEO	P	2018-10-30	2020-04-22
ZOOM VIDEO	P	2018-10-30	2020-04-22

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
65,879		1,729	64,150
313,695		8,261	305,433
300,002		8,261	291,740
323,571		8,261	315,309
180,731		4,497	176,233
151,260		3,764	147,496
332,057		8,261	323,796
1,885,576		46,975	1,838,602
34,392		4,090	30,302
10,663		1,268	9,395

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			64,150
			305,433
			291,740
			315,309
			176,233
			147,496
			323,796
			1,838,602
			30,302
			9,395

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ZOOM VIDEO	P	2018-10-30	2020-04-22
ZOOM VIDEO	P	2018-10-30	2020-04-22
ZOOM VIDEO	P	2016-12-01	2020-06-10
ZOOM VIDEO	P	2016-12-01	2020-06-11
ZOOM VIDEO	P	2016-12-01	2020-06-11
ZOOM VIDEO	P	2016-12-01	2020-06-10
ZOOM VIDEO	P	2016-12-01	2020-06-12
ZOOM VIDEO	P	2016-12-01	2020-06-16
ZOOM VIDEO	P	2016-12-01	2020-06-22
ZOOM VIDEO	P	2016-12-01	2020-07-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
23,729		2,822	20,907
34,392		4,090	30,302
243,714		4,131	239,583
165,855		2,746	163,109
83,605		1,384	82,221
238,696		4,131	234,566
254,837		4,131	250,707
266,437		4,131	262,306
279,353		4,131	275,223
579,345		8,261	571,084

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			20,907
			30,302
			239,583
			163,109
			82,221
			234,566
			250,707
			262,306
			275,223
			571,084

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ZOOM VIDEO	P	2016-12-01	2020-07-06
ZOOM VIDEO	P	2018-10-30	2020-07-06
ZUORA INC	P	2008-09-15	2020-01-14
ZUORA INC	P	2008-09-15	2020-01-15
ZUORA INC	P	2008-09-15	2020-08-13
ZUORA INC	P	2010-10-29	2020-08-13
ZUORA INC	P	2011-06-24	2020-08-13
ZUORA INC	P	2011-11-02	2020-08-13
ZUORA INC	P	2013-08-15	2020-08-13
ZUORA INC	P	2015-01-16	2020-08-13

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
574,018		7,831	566,187
31,539		2,054	29,486
231,791		18,875	212,916
121,485		9,598	111,887
232,713		24,414	208,299
342,462		89,388	253,074
114,158		29,797	84,361
198,278		77,713	120,565
190,283		96,938	93,345
26,344		16,804	9,541

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			566,187
			29,486
			212,916
			111,887
			208,299
			253,074
			84,361
			120,565
			93,345
			9,541

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ABINGWORTH BIOVENTURES V LP	P		
ABINGWORTH BIOVENTURES VI LP	P		
ABINGWORTH BIOVENTURES VII LP	P		
ABRAMS CAPITAL PARTNERS II, L.P.	P		
ABRY HERITAGE PARTNERS, LP	P		
ABRY PARTNERS VI, LP	P		
ABRY PARTNERS VII, L.P.	P		
ABRY PARTNERS VIII (CAYMAN AIV), LP	P		
ABRY PARTNERS VIII, L.P.	P		
ABRY SENIOR EQUITY II, L.P.	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			1,067,971
			2,144,217
			-167,454
			-2,522,379
			-234,729
			137
			-313,472
			1,402,854
			1,335,157
			-19,461

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,067,971
			2,144,217
			-167,454
			-2,522,379
			-234,729
			137
			-313,472
			1,402,854
			1,335,157
			-19,461



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
ABRY SENIOR EQUITY III, L.P.	P		
ABRY SENIOR EQUITY IV, L.P.	P		
ABRY SENIOR EQUITY V, L.P.	P		
ACCEL IX LP	P		
ACE REDPOINT VENTURES CHINA I, L.P.	P		
ADELIS EQUITY PARTNERS FUND II AB	P		
ADVENT INTERNATIONAL GPE VI L.P.	P		
ADVENT INTERNATIONAL GPE VII-A L.P.	P		
ADVENT INTERNATIONAL GPE VIII-B L.P.	P		
AEP FEEDER FUND III, LLC	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			12,347
			1,769,752
			88,932
			15,691
			16,883
			2,137
			342,827
			5,195,282
			434,851
			-2,319

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			12,347
			1,769,752
			88,932
			15,691
			16,883
			2,137
			342,827
			5,195,282
			434,851
			-2,319

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
AEP FEEDER FUND IV LLC	P		
AH ANNEX FUND LP	P		
AH PARALLEL FUND III, L.P.	P		
AH PARALLEL FUND IV, LP	P		
AH PARALLEL FUND V LP	P		
AIO IV AIV LP	P		
AISLING CAPITAL III LP	P		
AISLING CAPITAL IV, LP	P		
ALTIRA TECHNOLOGY FUND V LP	P		
ANDRESSEN HOROWITZ FUND II, LP	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			332
			-235,342
			261,684
			-4,837
			2,015
			52,697
			152,677
			307,080
			-2,946,137
			-577,158

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			332
			-235,342
			261,684
			-4,837
			2,015
			52,697
			152,677
			307,080
			-2,946,137
			-577,158

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANDREESSEN HOROWITZ FUND III, L.P.	P		
ANDREESSEN HOROWITZ FUND IV, LP	P		
ANDREESSEN HOROWITZ FUND V LP	P		
AVENUE SPECIAL SITUATIONS FD VI (B-FDR)	P		
BAIN CAPITAL (SPECIAL SITUATIONS 2008) X	P		
BAIN CAPITAL ASIA FUND III, L.P.	P		
BAIN CAPITAL EUROPE FUND III, L.P.	P		
BAIN CAPITAL EUROPE FUND IV, L.P.	P		
BAIN CAPITAL FUND IX, L.P.	P		
BAIN CAPITAL FUND VII, L.P.	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)
			56,726
			-158,338
			107,427
			363
			-1,007
			1,028,637
			657,658
			4,634,109
			310,252
			692,313

**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	
			56,726
			-158,338
			107,427
			363
			-1,007
			1,028,637
			657,658
			4,634,109
			310,252
			692,313

**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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BAIN CAPITAL FUND VIII, L.P.	P		
BAIN CAPITAL FUND X, L.P.	P		
BAIN CAPITAL FUND XI, L.P.	P		
BAIN CAPITAL VENTURE COINVESTMENT FUND	P		
BAIN CAPITAL VENTURE FUND 2005, L.P.	P		
BAIN CAPITAL VENTURE FUND 2007, L.P.	P		
BAIN CAPITAL VENTURE FUND 2012, L.P.	P		
BAIN CAPITAL VENTURE FUND 2014, L.P.	P		
BAIN CAPITAL VENTURE FUND 2016, LP	P		
BAUPOST VALUE PARTNERS, L.P.-IV	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			113
			254,289
			7,574,200
			704,159
			1,272,294
			-124,341
			831,047
			2,847,998
			4,121,406
			5,424,807

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			113
			254,289
			7,574,200
			704,159
			1,272,294
			-124,341
			831,047
			2,847,998
			4,121,406
			5,424,807

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BC EUROPEAN CAPITAL VII-9 LP	P		
BC EUROPEAN CAPITAL VIII - 9 LP	P		
BENCHMARK CAPITAL PARTNERS IV, LP	P		
BENCHMARK CAPITAL PARTNERS V, LP	P		
BENCHMARK CAPITAL PARTNERS VI, LP	P		
BENCHMARK CAPITAL PARTNERS VII, LP	P		
BENCHMARK CAPITAL PARTNERS VIII, L.P.	P		
BENCHMARK FOUNDERS FUND IV, LP	P		
BREP IX (AV-LH-3) L.P.	P		
BREP IX.F (AV-MH-2) L.P.	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			-1,567
			4,236
			1,132,108
			327,591
			661,566
			494,772
			189,217
			1,153,126
			56,918
			71,072

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,567
			4,236
			1,132,108
			327,591
			661,566
			494,772
			189,217
			1,153,126
			56,918
			71,072

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
BREP IX.F (AV-MH-3/4) L.P.	P		
BREP IX.F L.P.	P		
BREP VIII F-NQ (AV-LH.4) L.P.	P		
BREP VIII.F (AV-LH.4)	P		
BREP VIIIIF AV-LH2 LP	P		
CADENT ENERGY PARTNERS II, LP	P		
CCP III AIV III, L.P.	P		
CCP III AIV V, L.P.	P		
CENTERBRIDGE CAPITAL PARTNERS AIV I	P		
CENTERBRIDGE CAPITAL PARTNERS AIV II	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			49,152
			319,074
			107,258
			11
			36,621
			142,657
			96,420
			-37,021
			-1,339,869
			8,581

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			49,152
			319,074
			107,258
			11
			36,621
			142,657
			96,420
			-37,021
			-1,339,869
			8,581

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CENTERBRIDGE CAPITAL PARTNERS AIV V	P		
CENTERBRIDGE CAPITAL PARTNERS III (CJ)	P		
CENTERBRIDGE CAPITAL PARTNERS III (PEI)	P		
CENTERBRIDGE CAPITAL PARTNERS III, L.P.	P		
CENTERBRIDGE CAPITAL PARTNERS, L.P.	P		
CENTERBRIDGE CREDIT PARTNERS TE, L.P.	P		
CLARION DEVELOPMENT VENTURES III, L.P.	P		
CLEARWATER CAPITAL PARTNERS III (ANNEX)	P		
CLEARWATER ICPL CO-INVESTMENT FUND, LP	P		
CNK FUND I, LP	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			-169,633
			3,397
			85,329
			1,116,180
			6,505
			2,842,896
			-18,671
			-655,190
			-803,643
			132,567

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-169,633
			3,397
			85,329
			1,116,180
			6,505
			2,842,896
			-18,671
			-655,190
			-803,643
			132,567

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CORTLAND PARTNERS FUND IV, LLC	P		
CROW HOLDINGS REALTY PARTNERS VII-A	P		
CROW HOLDINGS REALTY PARTNERS VIII, LP	P		
CYPRESS REALTY VI LIMITED PARTNERSHIP	P		
ELEVATION MSP, L.P.	P		
ENCAP ENERGY CAPITAL FUND IX, LP	P		
ENCAP ENERGY CAPITAL FUND X, LP	P		
ENCAP ENERGY CAPITAL FUND XI, LP	P		
ENCAP FLATROCK MIDSTREAM FUND III, LP	P		
FARALLON CAPITAL INSTITUTIONAL PARTNERS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			963,030
			2,723,535
			411,021
			-2,898
			6,493
			-978,273
			-624,437
			-2,588
			-8,284
			-277,503

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			963,030
			2,723,535
			411,021
			-2,898
			6,493
			-978,273
			-624,437
			-2,588
			-8,284
			-277,503



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
FIRSTMARK CAPITAL IV LP	P		
FIRSTMARK CAPITAL OF II, LP	P		
FRAZIER HEALTHCARE VI (CAYMAN), LP	P		
FRAZIER HEALTHCARE VI, L.P.	P		
FRAZIER LIFE SCIENCES IX, L.P.	P		
FRAZIER LIFE SCIENCES VIII, L.P.	P		
FRAZIER LIFE SCIENCES X, L.P.	P		
GA RV (CLASS A) EXIT, L.P.	P		
GA RV (COMMON) EXIT, L.P.	P		
GENERAL ATLANTIC PARTNERS (BERMUDA) II	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			-18,376
			212,344
			45,439
			-45,378
			-92,806
			-854,473
			383,876
			7,225,155
			4,277,354
			477,176

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-18,376
			212,344
			45,439
			-45,378
			-92,806
			-854,473
			383,876
			7,225,155
			4,277,354
			477,176

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GENERAL ATLANTIC PARTNERS (BERMUDA) III	P		
GENERAL ATLANTIC PARTNERS (BERMUDA) IV	P		
GENERAL ATLANTIC PARTNERS (BERMUDA)	P		
GENERAL ATLANTIC PARTNERS 100, L.P.	P		
GENERAL ATLANTIC PARTNERS 85, LP	P		
GENERAL ATLANTIC PARTNERS 86, LP	P		
GENERAL ATLANTIC PARTNERS 88, LP	P		
GENERAL ATLANTIC PARTNERS 92L, L.P.	P		
GENERAL ATLANTIC PARTNERS 93, LP	P		
GENERAL ATLANTIC PARTNERS 97A, LP	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			7,748,647
			550,369
			1,597,796
			-46,043
			-708,228
			-4,212
			902
			5,461,242
			1,515,123
			2,192,295

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			7,748,647
			550,369
			1,597,796
			-46,043
			-708,228
			-4,212
			902
			5,461,242
			1,515,123
			2,192,295

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GENERAL ATLANTIC PARTNERS 98A, LP	P		
GENERAL ATLANTIC PARTNERS AIV-1 A, L.P.	P		
GGC NEUSTAR INVESTORS LP	P		
GGC NEUSTAR INVESTORS LP (SERIES 3)	P		
GNDI HOLDINGS II LUXEMBOURG, SCSP	P		
GOLDEN GATE CAPITAL INVESTMENT ANNEX II	P		
GOLDEN GATE CAPITAL INVESTMENTS II (BVI)	P		
GOLDEN GATE CAPITAL INVESTMENTS II-A	P		
GOLDEN GATE CAPITAL OPPORTUNITY	P		
GOLDEN GATE CAPITAL OPPORTUNITY FUND LP	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			-490,172
			599
			-3,418
			-5,398
			2,373,493
			-373,593
			-1,970,276
			-1,583,654
			10,593,378
			8,784,500

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-490,172
			599
			-3,418
			-5,398
			2,373,493
			-373,593
			-1,970,276
			-1,583,654
			10,593,378
			8,784,500

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
GREENBRIAR EQUITY FUND III AIV WFCI LP	P		
GREENBRIAR EQUITY FUND III, LP	P		
GREENFIELD ACQUISITION PARTNERS V, LP	P		
GTCR FUND IX/A, LP	P		
GTCR FUND X/A AIV LP	P		
GTCR FUND X/A LP	P		
GTCR FUND X/B LP	P		
GTCR FUND XI/A LP	P		
GTCR FUND XI/B LP	P		
GTCR FUND XII/A LP	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			-280
			4,266
			50,424
			5,917
			997,013
			-471
			42,696
			2,787,346
			1,575,215
			535,203

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-280
			4,266
			50,424
			5,917
			997,013
			-471
			42,696
			2,787,346
			1,575,215
			535,203

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HIPEP III - PARTNERSHIP FUND L.P.	P		
HARRISON METAL CAPITAL IV, LP	P		
HELLMAN & FRIEDMAN CAPITAL PARTNERS VI	P		
HELLMAN & FRIEDMAN CAPITAL PARTNERS VII	P		
HELLMAN & FRIEDMAN CAPITAL PARTNERS VIII	P		
HFCP VI AIV, L.P.	P		
HFCP VI DOMESTIC AIV, L.P.	P		
HIPEP V - ASIA PACIFIC AND REST OF WORLD	P		
HUMMER WINBLAD VENTURE PARTNERS V, L.P.	P		
INFLEXION BUYOUT FUND IV (NO.1 ) LP	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			-6,130
			24,490
			-1,978,039
			2,458,734
			1,408,242
			172
			388,629
			74,133
			1,239
			13,460

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-6,130
			24,490
			-1,978,039
			2,458,734
			1,408,242
			172
			388,629
			74,133
			1,239
			13,460

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
INFLEXION PARTNERSHIP CAP FD I (NO.1)	P		
INSIGNIA VENTURES PARTNERS FUND I LP	P		
J.C. FLOWERS II L.P.	P		
KING STREET CAPITAL, L.P.	P		
KLEINER PERKINS CAUFIELD & BYERS X-A, LP	P		
KLEINER PERKINS CAUFIELD & BYERS XI-A	P		
KLEINER PERKINS CAUFIELD & BYERS XII	P		
KLEINER PERKINS CAUFIELD & BYERS XIII	P		
KLEINER PERKINS CAUFIELD & BYERS XIV	P		
KLEINER PERKINS CAUFIELD & BYERS XV	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			-78
			640
			-260,226
			2,468,015
			-210
			-109,543
			-274,785
			-147,781
			1,233,630
			-186,985

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-78
			640
			-260,226
			2,468,015
			-210
			-109,543
			-274,785
			-147,781
			1,233,630
			-186,985

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KLEINER PERKINS CAUFIELD & BYERS XVI	P		
KLEINER PERKINS CAUFIELD & BYERS XVII	P		
KOHLBERG INVESTORS VII, L.P.	P		
KOHLBERG INVESTORS VIII, L.P.	P		
KOHLBERG TE INVESTORS VI, L.P.	P		
KPCB CHINA FUND II, L.P.	P		
KPCB CHINA FUND, L.P.	P		
KPCB DIGITAL GROWTH FUND II, LLC	P		
KPCB DIGITAL GROWTH FUND III, LLC	P		
KPCB DIGITAL GROWTH FUND, LLC	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			-559,121
			-138,045
			1,218
			7,896
			1,283
			8,645,267
			83,664
			49,059
			316,364
			341

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-559,121
			-138,045
			1,218
			7,896
			1,283
			8,645,267
			83,664
			49,059
			316,364
			341

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
KPCB GREEN GROWTH FUND, LLC	P		
LIME ROCK PARTNERS V, L.P.	P		
LS POWER EQUITY PARTNERS II PIE B LP	P		
MADISON DEARBORN CAPITAL PARTNERS IV	P		
MADISON DEARBORN CAPITAL PARTNERS V-A	P		
MADISON DEARBORN CAPITAL PARTNERS VI-A	P		
MADISON DEARBORN CAPITAL PARTNERS VI-B	P		
MADISON DEARBORN CAPITAL PARTNERS VII-A	P		
MAP 2004, L.P.	P		
MATRIX PARTNER X, L.P.	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			66,815
			-320,652
			28,375
			-1,660,377
			-1,282,564
			710,560
			587
			67,111
			1,098,791
			2,524,492

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			66,815
			-320,652
			28,375
			-1,660,377
			-1,282,564
			710,560
			587
			67,111
			1,098,791
			2,524,492



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MATRIX PARTNERS CHINA I, LP	P		
MATRIX PARTNERS CHINA II, LP	P		
MATRIX PARTNERS CHINA III, LP	P		
MATRIX PARTNERS CHINA IV, LP	P		
MATRIX PARTNERS CHINA V, LP	P		
MATRIX PARTNERS INDIA I, LLC	P		
MATRIX PARTNERS INDIA II EXTENSION, LLC	P		
MATRIX PARTNERS INDIA II, LLC	P		
MATRIX PARTNERS INDIA III, LLC	P		
MATRIX PARTNERS IX, L.P.	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			404,420
			2,529,347
			253,439
			-499,783
			-224,684
			-16,154
			-84,689
			-268,576
			-81,508
			3,988,642

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			404,420
			2,529,347
			253,439
			-499,783
			-224,684
			-16,154
			-84,689
			-268,576
			-81,508
			3,988,642

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MATRIX PARTNERS VII, L.P.	P		
MATRIX PARTNERS VIII, L.P.	P		
MDCP VII-A GLOBAL INVESTMENTS LP	P		
MERIT ENERGY PARTNERS C-I, LP	P		
MERIT ENERGY PARTNERS D-I, LP	P		
MERIT ENERGY PARTNERS E-I, LP	P		
NEW CENTURY HOLDINGS XI, L.P.	P		
NORTHERN LIGHT VENTURE FUND III, L.P.	P		
NORTHERN LIGHT VENTURE FUND IV, L.P.	P		
NORTHERN LIGHT VENTURE FUND V, L.P.	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			-21,907
			-1,952,137
			-59,536
			-5
			-11
			-7
			23,158
			302,603
			-238,792
			16,779

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-21,907
			-1,952,137
			-59,536
			-5
			-11
			-7
			23,158
			302,603
			-238,792
			16,779

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
OCM MEZZANINE FUND II, L.P.	P		
OCM OPPORTUNITIES FUND VI, L.P.	P		
OCM OPPORTUNITIES FUND VII, L.P.	P		
OCM OPPORTUNITIES FD VIIB AIF (DELAWARE)	P		
OCM OPPORTUNITIES FUND VIIB L.P.	P		
OCM PRINCIPAL OPP FUND IV AIF (DELAWARE)	P		
OCM PRINCIPAL OPPORTUNITIES FUND IV	P		
QUANTUM ENERGY PARTNERS IV, LP	P		
QUANTUM ENERGY PARTNERS V, LP	P		
QUANTUM ENERGY PARTNERS VII, LP	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			-5,981
			-240,945
			205,020
			1,832
			-121,720
			35,566
			-681,523
			-2,763,419
			-2,564,056
			-104,096

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-5,981
			-240,945
			205,020
			1,832
			-121,720
			35,566
			-681,523
			-2,763,419
			-2,564,056
			-104,096

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
REDPOINT VENTURES II, L.P.	P		
REDPOINT VENTURES III, L.P.	P		
REDPOINT VENTURES IV, L.P.	P		
REDPOINT VENTURES V, L.P.	P		
REDPOINT VENTURES VI, L.P.	P		
RIVA CAPITAL PARTNERS III, LP	P		
RIVA CAPITAL PARTNERS IV, LP	P		
RIVA CAPITAL PARTNERS V, LP	P		
ROARK CAPITAL PARTNERS II, LP	P		
SENTIENT GLOBAL RESOURCES FUND IV, L.P.	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			-171,910
			20,971
			-1,043,023
			-60,941
			-248,589
			-482,905
			1,092
			535,257
			-2,956,195
			-2,516,871

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-171,910
			20,971
			-1,043,023
			-60,941
			-248,589
			-482,905
			1,092
			535,257
			-2,956,195
			-2,516,871

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SENTINEL CAPITAL PARTNERS V, LP	P		
SEQUOIA CAPITAL CHINA GROWTH FUND III	P		
SEQUOIA CAPITAL CHINA GROWTH FUND IV	P		
SEQUOIA CAPITAL CHINA GROWTH FUND V	P		
SEQUOIA CAPITAL CHINA GROWTH FUND VI	P		
SEQUOIA CAPITAL CHINA VENTURE FUND IV LP	P		
SEQUOIA CAPITAL CHINA VENTURE FUND V LP	P		
SEQUOIA CAPITAL CHINA VENTURE FUND VI	P		
SEQUOIA CAPITAL CHINA VENTURE FUND VII	P		
SEQUOIA CAPITAL GLOBAL GROWTH FUND II	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			3,350,673
			408,853
			69,329
			-23,438
			46,198
			151,027
			292,779
			87,172
			-99,152
			8,964

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,350,673
			408,853
			69,329
			-23,438
			46,198
			151,027
			292,779
			87,172
			-99,152
			8,964

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SEQUOIA CAPITAL INDIA GROWTH FUND II	P		
SEQUOIA CAPITAL INDIA V LTD	P		
SEQUOIA CAPITAL U.S. GROWTH FUND IV LP	P		
SEQUOIA CAPITAL U.S. GROWTH FUND VI, LP	P		
SEQUOIA CAPITAL U.S. GROWTH FUND VII	P		
SEQUOIA CAPITAL U.S. GROWTH FUND VIII	P		
SEQUOIA CAPITAL U.S. VENTURE FUND XIV	P		
SEQUOIA CAPITAL U.S. VENTURE FUND XV	P		
SEQUOIA CAPITAL US GROWTH FUND V, LP	P		
SIERRA VENTURES IX, LP	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			66,606
			303,568
			-174,494
			154,068
			205,068
			151,040
			107,852
			-59,435
			-108,691
			336,376

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			66,606
			303,568
			-174,494
			154,068
			205,068
			151,040
			107,852
			-59,435
			-108,691
			336,376

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SIERRA VENTURES VIII-A, LP	P		
SOMERSET EMERGING MARKETS SMALL CAP FD	P		
SUMMIT PARTNERS EUROPE PRIVATE EQUITY FD	P		
SUMMIT PARTNERS GROWTH EQUITY FUND IX-A	P		
SUMMIT PARTNERS GROWTH EQUITY FD VIII-A	P		
SUMMIT PARTNERS PRIVATE EQUITY FD VII-A	P		
SUMMIT PARTNERS SUBORDINATED DEBT IV-A	P		
SUMMIT PARTNERS VENTURE CAPITAL FD III-A	P		
SUMMIT PARTNERS VENTURE CAPITAL FD IV-A	P		
SUMMIT SUBORDINATED DEBT FUND III-B	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			-21,535
			-4,228,142
			1,265,304
			59,513
			733,108
			-1,582,235
			-99,488
			492,434
			69,079
			-617,972

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-21,535
			-4,228,142
			1,265,304
			59,513
			733,108
			-1,582,235
			-99,488
			492,434
			69,079
			-617,972

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SUMMIT VENTURES VI-B, L.P.	P		
SUN CAPITAL PARTNERS V, L.P.	P		
SYCAMORE PARTNERS A, LP	P		
SYCAMORE PARTNERS II (AIV), L.P.	P		
SYCAMORE PARTNERS II, L.P.	P		
SYCAMORE PARTNERS, L.P.	P		
TA SDF II DO AIV, L.P.	P		
TA SDF II ECM AIV, L.P.	P		
TA SUBORDINATED DEBT FUND II L.P.	P		
TA X, L.P.	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			42,454
			-489,934
			95,073
			64
			1,249,050
			-649,967
			621,875
			-14,624
			-184,946
			563

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			42,454
			-489,934
			95,073
			64
			1,249,050
			-649,967
			621,875
			-14,624
			-184,946
			563



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
TA XI DO AIV, L.P.	P		
TA XI ECM AIV, L.P.	P		
TA XI NS-A FEEDER, L.P.	P		
TA XI PC AIV, L.P.	P		
TA XI, L.P.	P		
TA XII-A EU AIV, L.P.	P		
TA XII-A, L.P.	P		
TA XIII-A, L.P.	P		
THE NIPPON VALUE INVESTORS	P		
THE SILCHESTER INTERNATIONAL INVESTORS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			1,295,404
			-13,798
			1,984,503
			-6,704
			1,764,666
			504,177
			11,999,364
			44,866
			-23,004,873
			-8,900,603

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,295,404
			-13,798
			1,984,503
			-6,704
			1,764,666
			504,177
			11,999,364
			44,866
			-23,004,873
			-8,900,603

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
THIRD KIND VENTURE CAPITAL I, L.P.	P		
TRITON FUND V L.P.	P		
VESTAR CAPITAL PARTNERS V, L.P.	P		
W CAPITAL PARTNERS II, LP	P		
W CAPITAL PARTNERS III, L.P.	P		
YORKTOWN ENERGY PARTNERS IV, L.P.	P		
YORKTOWN ENERGY PARTNERS IX, LP	P		
YORKTOWN ENERGY PARTNERS V, L.P.	P		
YORKTOWN ENERGY PARTNERS VI, L.P.	P		
YORKTOWN ENERGY PARTNERS VIII, LP	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			-319,444
			-671
			643,750
			10,591
			-892,465
			40,206
			-21,768
			6,915
			-5,240
			2,690

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-319,444
			-671
			643,750
			10,591
			-892,465
			40,206
			-21,768
			6,915
			-5,240
			2,690

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
YORKTOWN ENERGY PARTNERS X, L.P.	P		
YORKTOWN ENERGY PARTNERS XI, L.P.	P		
YORKTOWN POST OAK REMAINDER, LP	P		
BAIN CAPITAL (SSS I-C) IX	P		
BAIN CAPITAL (SSS I-C) IX -C	P		
DL OPPORTUNITIES FUND LTD	P		
ELLIOT INTERNATIONAL	P		
EUROPA III	P		
SANKATY CREDIT OPP (OFFSHORE) II LP	P		
SANKATY CREDIT OPP (OFFSHORE) III LP	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			27,048
			-148,022
			-104,934
			1,061
			118
			121,925
			1,015,528
			255,148
			103,583
			68,944

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			27,048
			-148,022
			-104,934
			1,061
			118
			121,925
			1,015,528
			255,148
			103,583
			68,944

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**















List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
SRI NINE REIT	P		
SWIFTCURRENT	P		
FOREIGN EXCHANGE GAIN (LOSS) ADV	P		
FOREIGN EXCHANGE GAIN (LOSS) NTR	P		
FOREIGN EXCHANGE GAIN (LOSS) WESTWOOD	P		
GAIN FROM FINAL DISP OF PRTRNSHP INTRST	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			776,316
			25,193,099
			53,098
			-46,528
			-509,180
			7,404,801

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			776,316
			25,193,099
			53,098
			-46,528
			-509,180
			7,404,801

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ELIZABETH ALEXANDER  140 EAST 62ND STREET NEW YORK, NY 10065	PRESIDENT 40.0	960,207	88,735	125,000
SCOTT TAYLOR  140 EAST 62ND STREET NEW YORK, NY 10065	CHIEF INVESTMENT OFFICER 40.0	2,111,729	106,722	0
MICHELE S WARMAN  140 EAST 62ND STREET NEW YORK, NY 10065	EVP, COO, GEN CNSL, & SEC 40.0	766,728	107,050	0
KATHRYN A HALL  140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE 6.0	55,000	0	0
RICHARD H BRODHEAD  140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE 5.0	35,000	0	0
GLENN D LOWRY  140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE 5.0	35,000	0	0
ERIC M MINDICH  140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE 5.0	35,000	0	0
KATHERINE G FARLEY  140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE 5.0	30,000	0	0
JOSHUA S FRIEDMAN  140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE 5.0	30,000	0	0
HEATHER GERKEN  140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE 5.0	30,000	0	0
THELMA GOLDEN  140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE 5.0	30,000	0	0
SARAH E THOMAS  140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE 5.0	30,000	0	0
ALONDRA NELSON  140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE (EFFECTIVE 3/20) 5.0	30,000	0	0
JONATHAN HOLLOWAY  140 EAST 62ND STREET NEW YORK, NY 10065	TRUSTEE (EFFECTIVE 6/20) 5.0	22,500	0	0

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
A FAR CRY INC146 A SOUTH STREET JAMAICA PLAIN, MA 02130	NONE	PC	TO SUPPORT CAPACITY BUILDING AND ARTISTIC INITIATIVES	20,000
ACCION LATINA2958 24TH STREET SAN FRANCISCO, CA 94110	NONE	PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000
ADLER UNIVERSITY 17 NORTH DEARBORN STREET CHICAGO, IL 60602	NONE	PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS (PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	369,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AFRO-LATIN JAZZ ALLIANCE OF NEW YORK INC 646 MALCOLM X BOULEVARD 205 NEW YORK, NY 10037	NONE	PC	TO CONTINUE SUPPORT FOR NEW REPERTOIRE AND A UNIVERSITY-LEVEL CURRICULUM	300,000
ALARM WILL SOUND INC 51 WOOSTER STREET 4TH FLOOR NEW YORK, NY 100132292	NONE	PC	TO CONTINUE SUPPORT FOR ARTISTIC INITIATIVES AND ORGANIZATIONAL DEVELOPMENT	300,000
ALASKA NATIVE HERITAGE CENTER INC 8800 HERITAGE CENTER DRIVE ANCHORAGE, AK 99504	NONE	PC	TO SUPPORT INDIGENOUS PROGRAMMING FOR SOCIAL CHANGE AND COMMUNITY HEALING	800,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALLIANCE FOR CALIFORNIA TRADITIONAL ARTS 744 P STREET SUITE 307 FRESNO, CA 93721	NONE	PC	TO SUPPORT A NATIONAL PLANNING EFFORT TO CENTER THE CONTRIBUTIONS OF TRADITIONAL ARTISTS TO SOCIAL JUSTICE WITH WITHIN, AND BETWEEN, THEIR COMMUNITIES	150,000
ALLIANCE FOR YOUNG ARTISTS AND WRITERS INC 557 BROADWAY NEW YORK, NY 10012	NONE	PC	TO SUPPORT THE NATIONAL STUDENT POETS PROGRAM	150,000
ALLIANCE OF RESIDENT THEATRES NEW YORK INC 520 EIGHTH AVENUE SUITE 319 NEW YORK, NY 10018	NONE	PC	TO SUPPORT THE NEW YORK THEATER PROGRAM	2,240,000
<b>Total . . . . . ▶ 3a</b>				420,905,486



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALONZO KING LINES BALLET 26 SEVENTH STREET 5TH FLOOR SAN FRANCISCO, CA 94103	NONE	PC	TO SUPPORT A CREATIVE "BUBBLE" RESIDENCY	350,000
ALTERNATE ROOTS INC 1270 CAROLINE STREET SUITE D120-35 ATLANTA, GA 30307	NONE	PC	TO SUPPORT A COLLABORATIVE COVID-19 EMERGENCY RESPONSE REGRANTING PROGRAM FOR COMMUNITY-BASED ARTISTS, CULTURE BEARERS, AND CULTURAL ORGANIZATIONS	1,250,000
ALTERNATE ROOTS INC 1270 CAROLINE STREET SUITE D120-35 ATLANTA, GA 30307	NONE	PC	TO CONTINUE SUPPORT FOR REGRANTING PROGRAMS FOR ARTISTIC INITIATIVES AND REGIONAL CONVENINGS	600,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ALZHEIMER'S DISEASE AND RELATED DISORDERS NYC INC 360 LEXINGTON AVENUE 3RD FLOOR NEW YORK, NY 10017	NONE	PC	TO SUPPORT CONNECT2CULTURE'S CREATIVE EXPLORATIONS AT HOME SERIES TAILORED TO ENGAGE INDIVIDUALS WITH DEMENTIA AND THEIR CAREGIVERS	50,000
AMERICAN ACADEMY OF ARTS AND SCIENCES 136 IRVING STREET NORTON WOODS CAMBRIDGE, MA 021381996	NONE	PC	TO SUPPORT DISSEMINATION OF THE RESULTS OF THE FOUNDATION-FUNDED HUMANITIES DEPARTMENTAL SURVEY AND HUMANITIES IN OUR LIVES SURVEY	150,000
AMERICAN ASSOCIATION FOR STATE AND LOCAL HISTORY 2021 21ST AVENUE S SUITE 320 NASHVILLE, TN 37212	NONE	PC	TO SUPPORT AN INITIATIVE THAT STUDIES THE WAYS AMERICANS UNDERSTAND HISTORY, AND TO GENERATE SUCCESSFUL COMMUNICATION STRATEGIES ABOUT THE IMPORTANCE OF HISTORY FOR PUBLIC AUDIENCES	229,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN ASSOCIATION OF MUSEUMS 2451 CRYSTAL DRIVE SUITE 1005 ARLINGTON, VA 222024804	NONE	PC	TO SUPPORT DIVERSIFICATION EFFORTS FOCUSED ON BOARDS AND EXECUTIVE LEADERSHIP AT AMERICAN MUSEUMS, IN COLLABORATION WITH THE FORD AND WALTON FAMILY FOUNDATIONS	500,000
AMERICAN COMPOSERS ORCHESTRA INC 494 EIGHTH AVENUE SUITE 503 NEW YORK, NY 10001	NONE	PC	TO SUPPORT ARTISTIC INITIATIVES AND RECOVERY CAPITAL	75,000
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE 8TH FLOOR NEW YORK, NY 100176795	NONE	PC	TO SUPPORT ONE ANNUAL CYCLE OF PROGRAM RENEWALS AT INSTITUTIONS HOSTING THE MELLON MAYS UNDERGRADUATE FELLOWSHIP: BROWN, COLUMBIA, CORNELL, DUKE, EMORY, HARVARD, HERITAGE, NORTHWESTERN, PRINCETON, RICE, STANFORD, WESLEYAN, AND YALE UNIVERSITIES; BARNARD, BOWDOIN, BROOKLYN, BRYN MAWR, CARLETON, CONNECTICUT, DARTMOUTH, GRINNELL, HAVERFORD, HUNTER, MACALESTER, OBERLIN, POMONA, QUEENS, SMITH, SWARTHMORE, WELLESLEY, WHITTIER, AND WILLIAMS COLLEGES; THE UNIVERSITIES OF CALIFORNIA AT BERKELEY, AT LOS ANGELES, AND AT RIVERSIDE; THE UNIVERSITIES OF CAPE TOWN, CHICAGO, NEW MEXICO, PENNSYLVANIA, PUERTO RICO AT RIO PIEDRAS, SOUTHERN CALIFORNIA, TEXAS AT AUSTIN, THE WESTERN CAPE, AND THE WITWATERSRAND; CALIFORNIA INSTITUTE OF TECHNOLOGY; CITY COLLEGE OF NEW YORK; UNITED NEGRO COLLEGE FUND, INC.; AND WASHINGTON UNIVERSITY IN ST. LOUIS	6,122,000
<b>Total . . . . .</b>				<b>420,905,486</b>

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE 8TH FLOOR NEW YORK, NY 100176795	NONE	PC	TO SUPPORT MELLON LEADING EDGE FELLOWSHIPS, ENABLING RECENT HUMANITIES PHDS TO PARTNER WITH NONPROFIT AND GOVERNMENT ORGANIZATIONS ACTIVE IN THE WORK OF SOCIAL JUSTICE AND RACIAL EQUITY	3,600,000
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE 8TH FLOOR NEW YORK, NY 100176795	NONE	PC	TO SUPPORT DISSERTATION COMPLETION FELLOWSHIPS FOR GRADUATE STUDENTS IN THE HUMANITIES AND SOCIAL SCIENCES	3,500,000
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE 8TH FLOOR NEW YORK, NY 100176795	NONE	PC	TO SUPPORT THE CONTINUATION OF THE SOCIETY AND SCHOLARS FELLOWSHIP PROGRAM, ENABLING FACULTY AT RESEARCH UNIVERSITIES TO CONNECT HUMANITIES SCHOLARSHIP WITH THE PUBLIC INTEREST	1,900,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE 8TH FLOOR NEW YORK, NY 100176795	NONE	PC	TO SUPPORT CORE ADMINISTRATIVE OPERATIONS AND FELLOWSHIP PROGRAMS AND CAPACITY BUILDING DURING A CENTENNIAL CAPITAL CAMPAIGN	1,400,000
AMERICAN COUNCIL OF LEARNED SOCIETIES 633 THIRD AVENUE 8TH FLOOR NEW YORK, NY 100176795	NONE	PC	TO SUPPORT A SERIES OF SUMMER INSTITUTES THAT WOULD EXPLORE INNOVATIVE PRACTICES OF EQUITY AND INCLUSION IN THE ACADEMY	1,000,000
AMERICAN COUNCILS FOR INTERNATIONAL EDUCATION 1828 L STREET NW SUITE 1200 WASHINGTON, DC 20036	NONE	PC	TO SUPPORT AN ONLINE GIS-DRIVEN INTERACTIVE SITE TO COLLECT KEY INFORMATION ON LEADING PROGRAMS AND PRACTICES IN LANGUAGE EDUCATION AT THE LOCAL, STATE, AND FEDERAL LEVELS	150,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BOULEVARD DENVER, CO 80221	NONE	PC	TO SUPPORT TRIBAL COLLEGE AND UNIVERSITY STUDENTS IN NEED OF EMERGENCY FINANCIAL SUPPORT DUE TO THE COVID-19 CRISIS	4,000,000
AMERICAN INDIAN COLLEGE FUND 8333 GREENWOOD BOULEVARD DENVER, CO 80221	NONE	PC	TO RENEW SUPPORT FOR PROGRAMMING TO SUPPORT HIGH SCHOOL-TO-COLLEGE TRANSITIONS, TRANSFERS FROM TWO- TO FOUR-YEAR INSTITUTIONS, AND COLLEGE RETENTION FOR NATIVE AMERICAN STUDENTS	1,250,000
AMERICAN LIBRARY ASSOCIATION 225 NORTH MICHIGAN AVENUE SUITE 13 CHICAGO, IL 60601	NONE	PC	TO SUPPORT GENERAL OPERATIONS	2,550,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN LYRIC THEATER CENTER INC 410 WEST 42ND STREET NEW YORK, NY 10036	NONE	PC	TO CONTINUE SUPPORT FOR THE COMPOSER LIBRETTIST DEVELOPMENT PROGRAM	260,000
AMERICAN LYRIC THEATER CENTER INC 410 WEST 42ND STREET NEW YORK, NY 10036	NONE	PC	TO SUPPORT THE COMPOSER LIBRETTIST DEVELOPMENT PROGRAM	22,986
AMERICAN OPERA PROJECTS INC 138 SOUTH OXFORD STREET BROOKLYN, NY 112171695	NONE	PC	TO CONTINUE SUPPORT FOR THE DEVELOPMENT AND CONTINUED LIFE OF NEW OPERAS	116,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMIGOS DEL MUSEO DEL BARRIO INC 1230 FIFTH AVENUE NEW YORK, NY 10029	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	600,000
ARAB FUND FOR ARTS AND CULTURE PO BOX BEIRUT 13-5290 BEIRUT LE	NONE	PC	TO SUPPORT THE LEBANON SOLIDARITY FUND FOR EMERGENCY RESPONSE AND RECOVERY OF CULTURAL ORGANIZATIONS IN BEIRUT, LEBANON	150,000
ARIZONA STATE UNIVERSITY 300 EAST UNIVERSITY DRIVE 6TH FLOOR TEMPE, AZ 852877705	NONE	PC	TO SUPPORT THE DEVELOPMENT OF A COLLECTIVE MODEL OF MENTORSHIP THROUGH PROGRAM ACTIVITIES AND SCHOLARLY COLLABORATIONS CENTERED ON INDIGENOUS KNOWLEDGE AND PRACTICES	2,139,500
<b>Total . . . . .</b>				<b>420,905,486</b>

**▶ 3a**



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARIZONA STATE UNIVERSITY 300 EAST UNIVERSITY DRIVE 6TH FLOOR TEMPE, AZ 852877705	NONE	PC	TO SUPPORT READYING THE MUSEUM, A COALITION OF MUSEUM WORKERS AND ARTISTS ORGANIZING TO ADDRESS RACIAL INEQUITIES IN THE MUSEUM FIELD THROUGH ASU ART MUSEUM	810,000
ARRAY ALLIANCE INC 180 GLENDALE BOULEVARD ENCINO, CA 90026	NONE	PC	TO SUPPORT THE LAW ENFORCEMENT ARTS ACCOUNTABILITY PROJECT	375,000
ARTISTS REPERTORY THEATRE 1515 SW MORRISON STREET PORTLAND, OR 97205	NONE	PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	138,900
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARTS & DESIGN ALUMNI RESEARCH 1210 W 39 1/2 STREET AUSTIN, TX 78756	NONE	PC	TO SUPPORT THE DEVELOPMENT OF COLLABORATIVE PARTNERSHIPS AND INCLUSIVE SURVEY ADMINISTRATION FOR THE STRATEGIC NATIONAL ARTS ALUMNI PROJECT	325,000
ARTS & MINDS INCPO BOX 250073 COLUMBIA UNIVERSITY STATION NEW YORK, NY 10025	NONE	PC	TO PROVIDE GENERAL SUPPORT	150,000
ARTS BUSINESS COLLABORATIVE 38-01 60TH STREET WOODSIDE, NY 11377	NONE	PC	TO SUPPORT ORGANIZATIONAL DEVELOPMENT AND CAPACITY BUILDING FOR WOMEN OF COLOR IN THE ARTS	150,000
<b>Total . . . . .</b>				<b>420,905,486</b>

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<b>a</b> <i>Paid during the year</i>				
ARTS MIDWEST 2908 HENNEPIN AVENUE SUITE 200 MINNEAPOLIS, MN 55408	NONE	PC	TO SUPPORT THE REGIONAL ARTS RESILIENCE FUND, A COLLABORATION AMONG THE SIX US REGIONAL ARTS ORGANIZATIONS	1,680,000
ASIAN ART MUSEUM FOUNDATION OF SAN FRANCISCO 200 LARKIN STREET SAN FRANCISCO, CA 941024734	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	3,000,000
ASIAN UNIVERSITY FOR WOMEN SUPPORT FOUNDATION 1100 MASSACHUSETTS AVENUE SUITE 10 CAMBRIDGE, MA 02138	NONE	PC	TO CONTINUE SUPPORT FOR THE UNDERGRADUATE EDUCATION OF REFUGEE STUDENTS IN BANGLADESH, INCLUDING ROHINGYA AND AFGHAN WOMEN	600,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
ASPIRATION 2973 16TH STREET SUITE 300 SAN FRANCISCO, CA 94103	NONE	PC	TO SUPPORT SUSTAINABILITY PLANNING FOR THE EDITORIA PUBLISHING PLATFORM	370,000
ASSOCIATION FOR A UN LIVE MUSEUM UN CITY COPENHAGEN COPENHAGEN, MARMORVEJ 51 2100 DA	NONE	PC	TO SUPPORT IMPLEMENTATION OF THE UN LIVE MUSEUM'S CONTENT AND ENGAGEMENT STRATEGY	1,100,000
ASSOCIATION OF AFRICAN AMERICAN MUSEUMS PO BOX 23698 WASHINGTON, DC 200263698	NONE	PC	TO SUPPORT THE INAUGURAL EXECUTIVE DIRECTOR POSITION	200,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BALLET HISPANICO OF NEW YORK INC 167 WEST 89TH STREET NEW YORK, NY 10024	NONE	PC	TO SUPPORT A RETURN TO WORK THROUGH DANCER PODS	325,000
BALLET HISPANICO OF NEW YORK INC 167 WEST 89TH STREET NEW YORK, NY 10024	NONE	PC	TO SUPPORT GENERAL OPERATING COSTS AND PLANNING FOR THE INSTITUTO COREOGRAFICO	150,000
BALTIMORE MUSEUM OF ART 10 ART MUSEUM DRIVE BALTIMORE, MD 21218	NONE	PC	TO SUPPORT A PLANNING GRANT FOR THE DEVELOPMENT OF A MUSEUM COMMUNITY CENTER AND ARTIST INCUBATOR	150,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 100276501	NONE	PC	TO SUPPORT CURRICULAR DEVELOPMENT, RESEARCH, AND COMMUNITY ENGAGEMENT AROUND THE ISSUES OF IMMIGRATION, POVERTY, AND THE RIGHTS OF LABOR IN NEW YORK CITY	500,000
BAY AREA VIDEO COALITION INC 2727 MARIPOSA ST SUITE 200 SAN FRANCISCO, CA 94110	NONE	PC	TO SUPPORT THE PRESERVATION OF AUDIOVISUAL CULTURAL HERITAGE MATERIALS AND INCREASED COMMUNITY ACCESS TO THEM	125,000
BENNINGTON COLLEGE ONE COLLEGE DRIVE BENNINGTON, VT 052016003	NONE	PC	TO SUPPORT THE DEVELOPMENT OF BUILDING A COMMUNITY CURRICULUM: A COMPLEX SYSTEMS APPROACH TO FOOD INSECURITY	500,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BIBLIOTHEQUE NATIONALE DE FRANCE 58 RUE DE RICHELIEU PARIS, CEDEX 02 75084 FR	NONE	PC	TO SUPPORT THE DEVELOPMENT OF A DIGITAL LIBRARY PLATFORM THAT WOULD PROTECT AND INCREASE ACCESS TO AT-RISK CULTURAL HERITAGE RECORDS FROM THE MIDDLE EAST	996,000
BILLIE HOLIDAY THEATRE INC 1368 FULTON STREET BROOKLYN, NY 112165372	NONE	PC	TO SUPPORT THE BLACK SEED, A COLLABORATIVE NATIONAL ECOSYSTEM FOR BLACK THEATER INSTITUTIONS	4,000,000
BOREALIS PHILANTHROPYPO BOX 3295 MINNEAPOLIS, MN 55403	NONE	PC	TO SUPPORT THE CREATION OF A POOLED FUND TO CARRY OUT GRANTMAKING IN CONNECTION WITH THE PRESIDENTS' COUNCIL ON DISABILITY INCLUSION IN PHILANTHROPY	500,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
BROOKLYN COLLEGE 2900 BEDFORD AVENUE BROOKLYN, NY 112102899	NONE	PC	TO CONTINUE SUPPORT FOR A PROGRAM FOR TRANSFER STUDENTS TO FOSTER FACULTY-SUPPORTED INDEPENDENT ACADEMIC RESEARCH IN THE HUMANITIES AND SOCIAL SCIENCES	500,000
BROWN UNIVERSITY ONE PROSPECT STREET CAMPUS BOX 1860 PROVIDENCE, RI 02912	NONE	PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,487,000
BROWN UNIVERSITY ONE PROSPECT STREET CAMPUS BOX 1860 PROVIDENCE, RI 02912	NONE	PC	TO ENDOW POSTDOCTORAL FELLOWSHIPS IN THE HUMANITIES AT THE COGUT CENTER FOR THE HUMANITIES	2,000,000
<b>Total . . . . . ▶ 3a</b>				420,905,486



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<b>a</b> <i>Paid during the year</i>				
BROWN UNIVERSITY ONE PROSPECT STREET CAMPUS BOX 1860 PROVIDENCE, RI 02912	NONE	PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	245,000
BROWN UNIVERSITY ONE PROSPECT STREET CAMPUS BOX 1860 PROVIDENCE, RI 02912	NONE	PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES TITLED "RETHINKING THE DYNAMIC INTERPLAY OF MIGRATION, RACE, AND ETHNICITY IN THE CARIBBEAN AND LATIN AMERICA"	225,000
CABD INCPO BOX 340600 JAMAICA, NY 11434	NONE	PC	TO SUPPORT A CREATIVE "BUBBLE" RESIDENCY FOR CAMILLE A. BROWN & DANCERS	355,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CALIFORNIA COMMUNITY FOUNDATION 221 SOUTH FIGUEROA STREET SUITE 40 LOS ANGELES, CA 90012	NONE	PC	TO SUPPORT COVID-19 EMERGENCY RESPONSE FOR LOS ANGELES ARTS AND CULTURAL ORGANIZATIONS	10,000,000
CALIFORNIA STATE UNIVERSITY LOS ANGELES 5151 STATE UNIVERSITY DRIVE GE 314 LOS ANGELES, CA 900328580	NONE	PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000
CAMPAIGN LEGAL CENTER INC 1101 14TH STREET NW SUITE 400 WASHINGTON, DC 20005	NONE	PC	TO SUPPORT THE RESTORE YOUR VOTE PROGRAM	300,000
<b>Total . . . . .</b>				420,905,486

**▶ 3a**

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<b>a</b> <i>Paid during the year</i>				
CANDID32 OLD SLIP 24TH FLOOR NEW YORK, NY 10005	NONE	PC	TO PROVIDE GENERAL SUPPORT	70,000
CARA MIA THEATRE CO 3630 HARRY HINES BOULEVARD DALLAS, TX 75219	NONE	PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	119,050
CARLETON COLLEGE ONE NORTH COLLEGE STREET MUSIC HALL 110 NORTHFIELD, MN 550574010	NONE	PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	300,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 441064901	NONE	PC	TO SUPPORT THE EXPANSION OF AN ACADEMIC LEADERSHIP DEVELOPMENT PILOT PROGRAM WITH A FOCUS ON DIVERSITY	1,014,000
CENTER FOR CULTURAL INNOVATION 244 SOUTH SAN PEDRO STREET SUITE 4 LOS ANGELES, CA 90012	NONE	PC	TO SUPPORT AMBITIOUS, AN INITIATIVE TO ENCOURAGE THE DEVELOPMENT OF ALTERNATIVE ECONOMIES FOR ARTISTS AND CULTURAL COMMUNITIES	600,000
CENTER FOR CURATORIAL LEADERSHIP 174 EAST 80TH STREET NEW YORK, NY 100750439	NONE	PC	TO SUPPORT A PILOT PROGRAM TO NURTURE THE MID-CAREER PATHS OF CURATORS OF COLOR IN ART MUSEUMS ACROSS THE UNITED STATES, IN COLLABORATION WITH THE STUDIO MUSEUM IN HARLEM	550,000
<b>Total . . . . .</b>				<b>420,905,486</b>

**▶ 3a**

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CENTER FOR CURATORIAL LEADERSHIP 174 EAST 80TH STREET NEW YORK, NY 100750439	NONE	PC	TO SUPPORT AN ALUMNI PLATFORM FOR PROFESSIONAL DEVELOPMENT AND ENGAGEMENT.	250,000
CENTER FOR PERFORMANCE AND CIVIC PRACTICE PO BOX 50597 PHOENIX, AZ 85076	NONE	PC	TO CONTINUE SUPPORT FOR THE CATALYST INITIATIVE	420,000
CENTER STAGE ASSOCIATES INC 700 NORTH CALVERT STREET BALTIMORE, MD 212023686	NONE	PC	TO SUPPORT A SERIES OF COLLABORATIVE PROTOTYPE PROJECTS AND EXPERIMENTS	350,000
<b>Total . . . . .</b>				420,905,486

**▶ 3a**

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CHAMBER MUSIC AMERICA INC 12 WEST 32 STREET 7TH FLOOR NEW YORK, NY 10001	NONE	PC	TO CONTINUE SUPPORT FOR THE CLASSICAL COMMISSIONING PROGRAM	750,000
CHICAGO HUMANITIES FESTIVAL 500 NORTH DEARBORN STREET SUITE 82 CHICAGO, IL 60610	NONE	PC	TO SUPPORT FUTURE PROGRAMMING AND COMMUNITY OUTREACH RELATED TO THE CHICAGO HUMANITIES FESTIVAL'S ANNUAL THEME	150,000
CHICAGO OPERA THEATER 70 EAST LAKE STREET SUITE 815 CHICAGO, IL 60601	NONE	PC	TO SUPPORT THE VANGUARD EMERGING OPERA COMPOSER RESIDENCY PROGRAM	200,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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CITY HARVEST INC 6 EAST 32ND STREET 5TH FLOOR NEW YORK, NY 10016	NONE	PC	TO PROVIDE GENERAL SUPPORT IN RESPONSE TO THE COVID-19 PANDEMIC	500,000
CITY UNIVERSITY OF NEW YORK 205 EAST 42ND STREET NEW YORK, NY 10017	NONE	PC	TO SUPPORT THE CHANCELLOR'S EMERGENCY RELIEF GRANT PROGRAM FOR STUDENTS IMPACTED BY THE COVID-19 CRISIS	2,500,000
CITY UNIVERSITY OF NEW YORK 205 EAST 42ND STREET NEW YORK, NY 10017	NONE	PC	TO SUPPORT A PROGRAM TO STRENGTHEN PEDAGOGY ACROSS THE CUNY SYSTEM	1,000,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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CITY UNIVERSITY OF NEW YORK 205 EAST 42ND STREET NEW YORK, NY 10017	NONE	PC	TO SUPPORT THE CUNY CULTURAL CORPS PROGRAM	1,000,000
CITY UNIVERSITY OF NEW YORK 205 EAST 42ND STREET NEW YORK, NY 10017	NONE	PC	TO SUPPORT THE FURTHER DEVELOPMENT OF ETHNIC STUDIES ACROSS THE CUNY SYSTEM	600,000
CITY UNIVERSITY OF NEW YORK 205 EAST 42ND STREET NEW YORK, NY 10017	NONE	PC	TO SUPPORT ADJUNCT FACULTY IMPACTED BY COVID-RELATED BUDGET CUTS AND SUSTAIN HUMANITIES OFFERINGS AT THE CITY UNIVERSITY OF NEW YORK	500,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486



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CITY UNIVERSITY OF NEW YORK 55 WEST 125TH STREET 7TH FLOOR NEW YORK, NY 10017	NONE	PC	TO SUPPORT FOOD SECURITY ACTIVITIES ON CITY UNIVERSITY OF NEW YORK CAMPUSES IN RESPONSE TO THE COVID-19 PANDEMIC	500,000
CITY UNIVERSITY OF NEW YORK 230 WEST 41ST STREET NEW YORK, NY 10017	NONE	PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS (PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	250,000
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE 3RD FLOOR NEW YORK, NY 10017	NONE	PC	TO PROVIDE GENERAL SUPPORT IN RESPONSE TO THE COVID-19 PANDEMIC	1,000,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE 3RD FLOOR NEW YORK, NY 10017	NONE	PC	TO PROVIDE GENERAL SUPPORT IN RESPONSE TO THE COVID-19 PANDEMIC	400,000
CLAFLIN UNIVERSITY 400 MAGNOLIA STREET ORANGEBURG, SC 29115	NONE	PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000
CLARK ATLANTA UNIVERSITY 223 JAMES P BRAWLEY DRIVE HARKNESS HALL ROOM 306 ATLANTA, GA 30314	NONE	PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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CLEMENTE SOTO VELEZ CULTURAL AND EDUCATIONAL CTR 107 SUFFOLK STREET NEW YORK, NY 10002	NONE	PC	TO SUPPORT PLANNING AND CAPACITY-BUILDING ACTIVITIES	200,000
CLINTON COMMUNITY CHRISTIAN CORPORATION 2001 WEST NORTHSIDE DRIVE CLINTON, MS 39056	NONE	PC	TO SUPPORT SIPP CULTURE IN ADMINISTERING A COLLABORATIVE COVID-19 EMERGENCY RESPONSE REGRANTING PROGRAM FOR COMMUNITY-BASED ARTISTS, CULTURE BEARERS, AND CULTURAL ORGANIZATIONS	500,000
CLINTON COMMUNITY CHRISTIAN CORPORATION 2001 WEST NORTHSIDE DRIVE CLINTON, MS 39056	NONE	PC	TO CONTINUE SUPPORT FOR THE SIPP CULTURE RURAL PERFORMANCE/PRODUCTION LAB	300,000
<b>Total . . . . .</b>				<b>420,905,486</b>

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COLLEGE OF WILLIAM & MARY PO BOX 8795 WILLIAMSBURG, VA 231878795	NONE	PC	TO SUPPORT TEACHING, SCHOLARSHIP, AND COMMUNITY ENGAGEMENT AROUND THE LEGACIES OF SLAVERY, FREEDOM, SEGREGATION, RACISM, AND RECONCILIATION IN THE COLLEGE'S HISTORY	500,000
COLUMBIA UNIVERSITY 202 LOW MEMORIAL LIBRARY 535 WEST 116TH STREET MC 4309 NEW YORK, NY 10027	NONE	PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000
COLUMBIA UNIVERSITY 202 LOW MEMORIAL LIBRARY 535 WEST 116TH STREET MC 4309 NEW YORK, NY 10027	NONE	PC	TO SUPPORT THE DEVELOPMENT OF GRADUATE DEGREE PROGRAMS IN A NEW AFRICAN AMERICAN AND AFRICAN DIASPORA STUDIES DEPARTMENT	1,000,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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COLUMBIA UNIVERSITY 202 LOW MEMORIAL LIBRARY 535 WEST 116TH STREET MC 4309 NEW YORK, NY 10027	NONE	PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	250,000
COLUMBIA UNIVERSITY 202 LOW MEMORIAL LIBRARY 535 WEST 116TH STREET MC 4309 NEW YORK, NY 10027	NONE	PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000
COMMUNITY PARTNERS 1000 NORTH ALAMEDA STREET SUITE 24 LOS ANGELES, CA 90012	NONE	PC	TO SUPPORT THE CALIFORNIA AFRICAN AMERICAN MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	300,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
COMPANY ONE INC 539 TREMONT STREET STUDIO 202 BOSTON, MA 021166306	NONE	PC	TO CONTINUE SUPPORT FOR A MULTIYEAR RESIDENCY WITH PLAYWRIGHT KIRSTEN GREENIDGE, AS PART OF THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	94,750
CONTEMPORARY ARTS CENTER 900 CAMP STREET NEW ORLEANS, LA 701303908	NONE	PC	TO SUPPORT INTERDISCIPLINARY PROGRAMMING FOR VISUAL AND PERFORMING ARTS	500,000
CORNELL UNIVERSITY 300 DAY HALL ITHACA, NY 148532801	NONE	PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,475,500
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
CORNELL UNIVERSITY 300 DAY HALL ITHACA, NY 148532801	NONE	PC	TO SUPPORT A DATABASE OF DOCUMENTS RELATED TO FUGITIVES FROM NORTH AMERICAN SLAVERY	150,000
CORNELL UNIVERSITY 300 DAY HALL ITHACA, NY 148532801	NONE	PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000
CORNERSTONE THEATER COMPANY INC PO BOX 412587 LOS ANGELES, CA 90041	NONE	PC	TO SUPPORT STRATEGIC PROGRAMMING PARTNERSHIPS WITH CITY AGENCIES, INSTITUTIONS OF HIGHER EDUCATION, AND INDIGENOUS COMMUNITIES	175,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
COUNCIL FOR DEV SOCIAL SCIENCE RESEARCH IN AFRICA AVENUE CHEIKH ANTA DIOP X CANAL IV DAKAR, BP 3304, CP 18524 18524 SG	NONE	PC	TO SUPPORT INNOVATIONS IN THE HUMANITIES IN AFRICAN UNIVERSITIES	265,000
COUNCIL OF AMERICAN OVERSEAS RESEARCH CENTERS PO BOX 37012 MRC 178 WASHINGTON, DC 200137012	NONE	PC	TO SUPPORT COLLABORATIVE RESEARCH, INTERDISCIPLINARY TRAINING, AND PROFESSIONAL DEVELOPMENT OPPORTUNITIES FOR ARTISTS AND SCHOLARS IN MOROCCO, ALGERIA, AND TUNISIA	500,000
COUNCIL OF INDEPENDENT COLLEGES ONE DUPONT CIRCLE NW SUITE 320 WASHINGTON, DC 200361142	NONE	PC	TO SUPPORT TEACHING, LEARNING, AND COMMUNITY UNDERSTANDING OF THE CONTINUING LEGACIES OF SLAVERY IN THE UNITED STATES	1,335,000
<b>Total . . . . . ▶ 3a</b>				420,905,486



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<b>a</b> <i>Paid during the year</i>				
COUNCIL OF LITERARY MAGAZINES AND PRESSES 154 CHRISTOPHER STREET SUITE 3C NEW YORK, NY 100142840	NONE	PC	TO SUPPORT COVID-19 EMERGENCY RESPONSE GRANTS FOR NONPROFIT LITERARY ARTS ORGANIZATIONS	1,365,833
COUNCIL ON LIBRARY AND INFORMATION RESOURCES 2221 SOUTH CLARK STREET ARLINGTON, VA 222023745	NONE	PC	TO SUPPORT A NATIONAL GRANTMAKING COMPETITION FOR THE DIGITIZATION OF COLLECTIONS OF SCHOLARLY AND CULTURAL IMPORTANCE	4,000,000
COUNCIL ON LIBRARY AND INFORMATION RESOURCES 2221 SOUTH CLARK STREET ARLINGTON, VA 222023745	NONE	PC	TO SUPPORT A NATIONAL GRANTMAKING COMPETITION FOR THE DIGITIZATION OF COLLECTIONS OF SCHOLARLY AND CULTURAL IMPORTANCE	2,207,500
<b>Total . . . . . ▶ 3a</b>				420,905,486

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COUNCIL ON LIBRARY AND INFORMATION RESOURCES 2221 SOUTH CLARK STREET ARLINGTON, VA 222023745	NONE	PC	TO SUPPORT A POSTDOCTORAL FELLOWSHIP PROGRAM FOR DATA CURATION IN AFRICAN AMERICAN AND AFRICAN STUDIES BY EXTENDING THE EXISTING FELLOWSHIPS BY TWO YEARS	2,010,000
COUNCIL ON LIBRARY AND INFORMATION RESOURCES 2221 SOUTH CLARK STREET ARLINGTON, VA 222023745	NONE	PC	TO SUPPORT GENERAL OPERATIONS	400,000
COUNCIL ON LIBRARY AND INFORMATION RESOURCES 2221 SOUTH CLARK STREET ARLINGTON, VA 222023745	NONE	PC	TO SUPPORT A FEASIBILITY STUDY FOR A LARGE-SCALE SURVEY OF ARCHIVES HELD BY HBCU LIBRARIES	75,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
CREATIVE VISIONS FOUNDATION 18820 PACIFIC COAST HIGHWAY MALIBU, CA 90265	NONE	PC	TO SUPPORT PLANNING, CAPACITY BUILDING, AND PILOT PROGRAMMING FOR THE INSTITUTE OF BLACK IMAGINATION	500,000
CROWDED FIRE THEATER 1695 18TH STREET C101 ANNEX SAN FRANCISCO, CA 94107	NONE	PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	125,000
CULTURETRUST GREATER PHILADELPHIA 1315 WALNUT STREET SUITE 320 PHILADELPHIA, PA 19107	NONE	PC	TO SUPPORT MONUMENT LAB'S OPERATIONAL CAPACITY AND RESEARCH	2,000,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
DALLAS BLACK DANCE THEATRE INC PO BOX 131290 DALLAS, TX 75313	NONE	PC	TO SUPPORT CHANGE CAPITAL, AS PART OF THE FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	600,000
DANCE SERVICE NEW YORK CITY INC 218 EAST 18TH STREET GROUND FLOOR NEW YORK, NY 10003	NONE	PC	TO SUPPORT THE NEW YORK DANCE REHEARSAL SPACE SUBSIDY PROGRAM	500,000
DANCE SERVICE NEW YORK CITY INC 218 EAST 18TH STREET GROUND FLOOR NEW YORK, NY 10003	NONE	PC	TO CONTINUE SUPPORT FOR SERVICES TO THE FIELD	160,000
<b>Total . . . . .</b>				<b>420,905,486</b>

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<b>a</b> <i>Paid during the year</i>				
DANCE THEATRE OF HARLEM INC 466 WEST 152ND STREET NEW YORK, NY 10031	NONE	PC	TO SUPPORT A CREATIVE "BUBBLE" RESIDENCY	250,000
DANCEUSA 1029 VERMONT AVENUE NW SUITE 400 WASHINGTON, DC 20005	NONE	PC	TO CONTINUE SUPPORT FOR SERVICES TO THE FIELD	350,000
DAYTON CONTEMPORARY DANCE COMPANY 840 GERMANTOWN STREET DAYTON, OH 454028311	NONE	PC	TO SUPPORT CHANGE CAPITAL, AS PART OF THE FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	550,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DETROIT SOUND CONSERVANCY 440 BURROUGHS STREET SUITE 195 DETROIT, MI 48202	NONE	PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000
DETROIT SYMPHONY ORCHESTRA HALL INC 3711 WOODWARD AVENUE COLUMBIA UNIVERSITY STATION DETROIT, MI 48201	NONE	PC	TO CONTINUE SUPPORT FOR RESPONSIVE ENGAGEMENT WITH THE CITIZENS OF DETROIT AND PATHWAYS INITIATIVES FOR MUSICIANS FROM UNDERREPRESENTED COMMUNITIES	600,000
DILLARD UNIVERSITY 2601 GENTILLY BOULEVARD NEW ORLEANS, LA 70122	NONE	PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
DISTRICT SIX MUSEUM FOUNDATION 25A BUITENKANT STREET CAPE TOWN 8001 SF	NONE	PC	TO SUPPORT CORE OPERATIONS DURING THE COVID-19 PANDEMIC	162,000
DORRANCE DANCE INCORPORATED PO BOX 1935 NEW YORK, NY 10101	NONE	PC	TO SUPPORT A CREATIVE "BUBBLE" RESIDENCY	150,000
EARLY ALZHEIMER'S FOUNDATION INC 150 WEST 55TH STREET 4A NEW YORK, NY 100195586	NONE	PC	TO PROVIDE GENERAL SUPPORT	100,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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EFFORTS OF GRACE INC 1712 ORETHA CASTLE HALEY BOULEVARD NEW ORLEANS, LA 70113	NONE	PC	TO CONTINUE SUPPORT FOR THE ASHE RACIAL JUSTICE AND HEALING INITIATIVE	300,000
EL PASO COMMUNITY FOUNDATION 333 NORTH OREGON STREET EL PASO, TX 79901	NONE	PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS (PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	598,000
EL PASO MUSEUM OF ART ONE ARTS FESTIVAL PLAZA EL PASO, TX 79901	NONE	GOV	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	100,000
<b>Total . . . . . ▶ 3a</b>				420,905,486



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EMERSON COLLEGE 120 BOYLSTON STREET BOSTON, MA 021164611	NONE	PC	TO CONTINUE SUPPORT FOR HOWLROUND PROGRAMMING AND ADMINISTRATION OF THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	668,000
EMERSON COLLEGE 120 BOYLSTON STREET BOSTON, MA 021164611	NONE	PC	TO CONTINUE SUPPORT FOR ARTIST RESIDENCIES	550,000
EMMETT TILL MEMORIAL COMMISSION OF TALLAHATCHIE CO 158 NORTH COURT STREET SUMNER, MS 38957	NONE	PC	TO SUPPORT A NEW MEMORIAL TO TILL AND THE CENTER'S ORGANIZATIONAL CAPACITY	650,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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EMORY UNIVERSITY 408 ADMINISTRATION BUILDING 201 DOWMAN DRIVE ATLANTA, GA 30322	NONE	PC	TO SUPPORT UNDERGRADUATE HUMANITIES CURRICULUM REVISION TO CONNECT UNDERGRADUATE STUDENTS IN THE HUMANITIES TO POSTGRADUATE CAREER OPPORTUNITIES	625,000
EMORY UNIVERSITY 408 ADMINISTRATION BUILDING 201 DOWMAN DRIVE ATLANTA, GA 30322	NONE	PC	TO PROVIDE TIE-OFF SUPPORT FOR A PROGRAM OF VISITING SCHOLARS AND DISSERTATION-COMPLETING GRADUATE STUDENTS AT THE JAMES WELDON JOHNSON INSTITUTE	500,000
EMORY UNIVERSITY 408 ADMINISTRATION BUILDING 201 DOWMAN DRIVE ATLANTA, GA 30322	NONE	PC	TO SUPPORT THE INTEGRATION OF THE AFRICAN ORIGINS DATABASE INTO THE SLAVE VOYAGES DATABASE	88,500
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
FAULKNER MORGAN ARCHIVE INC 2650 BOWMAN MILL ROAD LEXINGTON, KY 40513	NONE	PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000
FEDERATION OF STATE HUMANITIES COUNCILS 1600 WILSON BOULEVARD SUITE 902 ARLINGTON, VA 222092510	NONE	PC	TO SUPPORT THE DEVELOPMENT OF PROGRAMMING RELATED TO CIVIC AND ELECTORAL PARTICIPATION IN A MULTIVOCAL DEMOCRACY BY STATE HUMANITIES COUNCILS ACROSS THE UNITED STATES AND ITS TERRITORIES	1,960,000
FIRST PEOPLES FUND 706 WEST BOULEVARD RAPID CITY, SD 57701	NONE	PC	TO SUPPORT THE NATIVE PERFORMING ARTIST LEADERSHIP PROGRAM, AND PROGRAMMING AT OGLALA LAKOTA ARTSPACE	800,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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FISK UNIVERSITY CRAVATH HALL 2ND FLOOR 1000 17TH AVENUE NORTH NASHVILLE, TN 372083051	NONE	PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000
FISK UNIVERSITY CRAVATH HALL 2ND FLOOR 1000 17TH AVENUE NORTH NASHVILLE, TN 372083051	NONE	PC	TO SUPPORT PLANNING ACTIVITIES FOR A PORTAL THAT WOULD CONNECT TO COLLECTIONS ABOUT JULIUS ROSENWALD	90,000
FIVE COLLEGES INCORPORATED 97 SPRING STREET AMHERST, MA 010022324	NONE	PC	TO SUPPORT THE DEVELOPMENT OF NATIVE/INDIGENOUS STUDIES	1,250,000
<b>Total . . . . .</b>				<b>420,905,486</b>

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FIVE COLLEGES INCORPORATED 97 SPRING STREET AMHERST, MA 01002324	NONE	PC	TO SUPPORT THE STUDY OF LESS COMMONLY TAUGHT LANGUAGES	111,799
FLAMBOYAN FOUNDATION INC 1730 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	NONE	POF	TO SUPPORT COVID-19 EMERGENCY RELIEF EFFORTS FOR PUERTO RICAN ARTISTS AND ARTS ORGANIZATIONS	500,000
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET MARC 5TH FLOOR MIAMI, FL 331990001	NONE	PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,316,000
<b>Total . . . . .</b>				<b>420,905,486</b>

**▶ 3a**

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FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET MARC 5TH FLOOR MIAMI, FL 331990001	NONE	PC	TO CONTINUE SUPPORT FOR ACTIVITIES THAT ASSIST HUMANITIES STUDENTS TO COMPLETE THEIR DEGREES AT MIAMI DADE COLLEGE, TRANSFER TO FLORIDA INTERNATIONAL UNIVERSITY, AND STRENGTHEN FACULTY AND STAFF COLLABORATIONS BETWEEN THE INSTITUTIONS	806,000
FLORIDA INTERNATIONAL UNIVERSITY 11200 SW 8TH STREET MARC 5TH FLOOR MIAMI, FL 331990001	NONE	PC	TO SUPPORT THE PRESERVATION, CREATION, AND NARRATION OF STORIES ABOUT UNDERREPRESENTED COMMUNITIES IN SOUTH FLORIDA THROUGH ORAL HISTORIES, ARCHIVES DEVELOPMENT, AND DIGITIZATION	500,000
FOOD BANK FOR NEW YORK CITY 39 BROADWAY 10TH FLOOR NEW YORK, NY 10006	NONE	PC	TO PROVIDE GENERAL SUPPORT IN RESPONSE TO THE COVID-19 PANDEMIC	500,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT 12345 EL MONTE ROAD LOS ALTOS HILLS, CA 94022	NONE	PC	TO CONTINUE SUPPORT FOR THE TRANSFER OF HUMANITIES STUDENTS FROM FOOTHILL DE-ANZA COMMUNITY COLLEGE DISTRICT TO THE UNIVERSITY OF SAN FRANCISCO, AS WELL AS FACULTY COLLABORATIONS ON CURRICULUM AND PEDAGOGY	916,500
FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES 1102 Q STREET SUITE 4800 SACRAMENTO, CA 95811	NONE	PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS (PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	360,000
FRACTURED ATLAS INC 228 PARK AVENUE S 56651 NEW YORK, NY 100031502	NONE	PC	TO SUPPORT THE ARTSJOURNAL ARCHIVES	75,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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FREE LIBRARY OF PHILADELPHIA FOUNDATION 1901 VINE STREET PHILADELPHIA, PA 19103	NONE	PC	TO SUPPORT A FELLOWSHIP PROGRAM FOR PHILADELPHIA-AREA ACTIVISTS WORKING WITH LOCAL ARCHIVES TO DOCUMENT AND REINTERPRET ACTS OF RESISTANCE	600,000
FREEDOM EDUCATION PROJECT PUGET SOUND 918 SOUTH HORTON STREET SUITE 912 SEATTLE, WA 98134	NONE	PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	255,000
FRESH MEAT PRODUCTIONS PO BOX 460670 SAN FRANCISCO, CA 94146	NONE	PC	TO SUPPORT CAPACITY BUILDING AND LEADERSHIP DEVELOPMENT	390,000
<b>Total . . . . . ▶ 3a</b>				420,905,486



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FROM THE HEART PRODUCTIONS INC 1455 MANDALAY BEACH ROAD OXNARD, CA 93035	NONE	PC	TO SUPPORT THE DEVELOPMENT OF THE CLIFTON HOUSE, A CREATIVE SPACE BASED IN THE HOME OF MARYLAND POET LAUREATE LUCILLE CLIFTON, AND ITS INITIAL PROGRAMMING FOR ASPIRING AND ESTABLISHED WRITERS	405,000
FUNDACION LUIS MUNOZ MARIN INC STREET ROAD 877 KM 04 SAN JUAN, PR 00926	NONE	PC	TO SUPPORT THE PUERTO RICO ARCHITECTURAL HERITAGE ARCHIVE	700,000
GALLAUDET UNIVERSITY 800 FLORIDA AVENUE NE SUITE 102 WASHINGTON, DC 20002	NONE	PC	TO SUPPORT A DISABILITY STUDIES PROJECT THAT USES INNOVATIVE DIGITAL VISUAL PEDAGOGY TO FURTHER ASL AND ENGLISH BILINGUALISM	800,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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GEORGETOWN UNIVERSITY 204 HEALY HALL 37TH AND O STREET NW WASHINGTON, DC 200571789	NONE	PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000
GEORGIA INSTITUTE OF TECHNOLOGY CENTENNIAL RESEARCH BUILDING 505 TENTH STREET NW ATLANTA, GA 303320325	NONE	PC	TO SUPPORT THE CONTINUATION OF WORK BY THE DIGITAL INTERDISCIPLINARY LIBERAL ARTS CENTER	750,000
GERBERHART LIBRARY AND ARCHIVES 6500 NORTH CLARK STREET CHICAGO, IL 60626	NONE	PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000
<b>Total . . . . .</b>				<b>420,905,486</b>

▶ 3a

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GINA GIBNEY DANCE INC 890 BROADWAY 5TH FLOOR NEW YORK, NY 10003	NONE	PC	TO SUPPORT A CREATIVE "BUBBLE" RESIDENCY FOR KINETIC LIGHT	450,000
GINA GIBNEY DANCE INC 890 BROADWAY 5TH FLOOR NEW YORK, NY 10003	NONE	PC	TO CONTINUE SUPPORT FOR THE DANCE IN PROCESS RESIDENCY PROGRAM AND A CASH RESERVE FUND	50,000
GIVE2ASIA 2201 BROADWAY 4TH FLOOR OAKLAND, CA 94612	NONE	PC	TO SUPPORT THE PRESERVATION OF, AND ACCESS TO, AN IMPORTANT CULTURAL HERITAGE ARCHIVE IN CAMBODIA	70,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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GOD'S LOVE WE DELIVER INC 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE	PC	TO PROVIDE GENERAL SUPPORT IN RESPONSE TO THE COVID-19 PANDEMIC	250,000
GOD'S LOVE WE DELIVER INC 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE	PC	TO PROVIDE GENERAL SUPPORT IN RESPONSE TO THE COVID-19 PANDEMIC	100,000
GREATER WASHINGTON EDUCATIONAL TELECOMMUNICATIONS 3939 CAMPBELL AVENUE ARLINGTON, VA 22206	NONE	PC	TO CONTINUE SUPPORT FOR PBS NEWSHOUR'S CANVAS	712,500
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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GREATER WASHINGTON EDUCATIONAL TELECOMMUNICATIONS 3939 CAMPBELL AVENUE ARLINGTON, VA 22206	NONE	PC	TO CONTINUE SUPPORT FOR 'RACE MATTERS', A REPORTED SERIES BROADCAST ON PBS NEWSHOUR	500,000
GRINNELL COLLEGENOLLEN HOUSE 1121 PARK STREET GRINNELL, IA 501121690	NONE	PC	TO SUPPORT A CURRICULAR, EXPERIENTIAL LEARNING, AND COMMUNITY ENGAGEMENT INITIATIVE THAT HIGHLIGHTS THE ROLE OF THE HUMANITIES IN ADDRESSING SOCIETAL CHALLENGES	500,000
GROWN NYCPO BOX 2327 NEW YORK, NY 10272	NONE	PC	TO PROVIDE GENERAL SUPPORT IN RESPONSE TO THE COVID-19 PANDEMIC	150,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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GROWNYPPO BOX 2327 NEW YORK, NY 10272	NONE	PC	TO PROVIDE GENERAL SUPPORT	100,000
GUADALUPE CULTURAL ARTS CENTER 723 SOUTH BRAZOS STREET SAN ANTONIO, TX 78207	NONE	PC	TO SUPPORT NEW STAFF HIRES AND CONTINUE SUPPORT FOR CORE PROGRAMMING	600,000
HALLIE Q BROWN COMMUNITY CENTER INC 270 N KENT STREET SAINT PAUL, MN 55102	NONE	PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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HAMPTON UNIVERSITY 100 EAST QUEEN STREET HAMPTON, VA 236680199	NONE	PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE	PC	TO SUPPORT A COLLABORATION WITH PRINCETON UNIVERSITY AND HISTORICALLY BLACK COLLEGES AND UNIVERSITIES LIBRARIES TO PRESERVE, AND MAKE ACCESSIBLE, RECORDS OF THE COLORED TEACHERS ASSOCIATION AS AN INITIAL PHASE FOR THE BLACK TEACHERS ARCHIVE PORTAL	610,000
HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE	PC	TO CONTINUE SUPPORT FOR A MULTIDISCIPLINARY PROGRAM THAT INVESTIGATES URBAN GEOGRAPHIES AND ISSUES BY SUPPORTING SITE-BASED RESEARCH PROJECTS, INTERDISCIPLINARY SEMINARS, DIGITAL PUBLICATIONS, AND OTHER SCHOLARLY PRODUCTIONS	500,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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HARVARD UNIVERSITY MASSACHUSETTS HALL CAMBRIDGE, MA 02138	NONE	PC	TO SUPPORT A COLLABORATION BETWEEN THE CENTER FOR MIDDLE EASTERN STUDIES AT HARVARD UNIVERSITY AND THE BYZANTINE STUDIES RESEARCH CENTER AT BOGAZICI UNIVERSITY IN ISTANBUL, TURKEY	28,000
HONEY POT PERFORMANCE 5014 N SPRINGFIELD AVENUE 1 CHICAGO, IL 60625	NONE	PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000
HOUSTON GRAND OPERA ASSOCIATION INC WORTHAM THEATER CENTER 510 PRESTON STREET HOUSTON, TX 770021504	NONE	PC	TO CONTINUE SUPPORT ARTISTIC INITIATIVES AND ORGANIZATIONAL DEVELOPMENT	500,000
<b>Total . . . . .</b>				<b>420,905,486</b>



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOWARD UNIVERSITY 2400 SIXTH STREET NW WASHINGTON, DC 20059	NONE	PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000
HOWARD UNIVERSITY 2400 SIXTH STREET NW WASHINGTON, DC 20059	NONE	PC	TO SUPPORT A FACULTY DEVELOPMENT PROGRAM	755,000
HOWARD UNIVERSITY 2400 SIXTH STREET NW WASHINGTON, DC 20059	NONE	PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HUDSON LINK FOR HIGHER EDUCATION IN PRISON INC 23 STATE STREET OSSINING, NY 10562	NONE	PC	TO RENEW SUPPORT FOR THE COORDINATION OF HIGHER EDUCATION PROGRAMS AND STUDENT SUPPORT AT CORRECTIONAL FACILITIES THROUGHOUT THE HUDSON VALLEY	600,000
HUDSON LINK FOR HIGHER EDUCATION IN PRISON INC 23 STATE STREET OSSINING, NY 10562	NONE	PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000
HUDSON RIVER MUSEUM OF WESTCHESTER 511 WARBURTON AVENUE YONKERS, NY 10701	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	200,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HULA PRESERVATION SOCIETY 46-020 ALALOA STREET UNIT G KANEEOHE, HI 96744	NONE	PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000
ILLINOIS HUMANITIES COUNCIL 125 SOUTH CLARK STREET SUITE 650 CHICAGO, IL 606035200	NONE	PC	TO SUPPORT THE PLANNING AND IMPLEMENTATION OF A STATEWIDE INITIATIVE THAT USES THE ARTS AND HUMANITIES TO BRING FORWARD THE VOICES OF THOSE DIRECTLY IMPACTED BY THE CRIMINAL LEGAL SYSTEM	750,000
INDIAN LAND TENURE FOUNDATION 151 COUNTY ROAD B2 EAST LITTLE CANADA, MN 551171523	NONE	PC	TO SUPPORT FIRST PEOPLES FUND IN ADMINISTERING A COLLABORATIVE COVID-19 EMERGENCY RESPONSE REGRANTING PROGRAM FOR COMMUNITY-BASED ARTISTS, CULTURE BEARERS, AND CULTURAL ORGANIZATIONS	1,250,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INDIANA UNIVERSITY 107 SOUTH INDIANA AVENUE BRYAN HALL 200 BLOOMINGTON, IN 474057000	NONE	PC	TO SUPPORT THE DEVELOPMENT OF A RESEARCH MODEL FOR TEXTUAL ANALYSIS, WITH THE PROJECT ON THE HISTORY OF BLACK WRITING AS THE INITIAL FLAGSHIP COLLECTION	500,000
INDIANA UNIVERSITY 107 SOUTH INDIANA AVENUE BRYAN HALL 200 BLOOMINGTON, IN 474057000	NONE	PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	226,000
INNER CITY YOUTH ORCHESTRA OF LOS ANGELES INC 6820 LA TIJERA BOULEVARD SUITE 201 LOS ANGELES, CA 900451931	NONE	PC	TO CONTINUE SUPPORT OF PATHWAYS INITIATIVES FOR MUSICIANS FROM COMMUNITIES UNDERREPRESENTED IN CONCERT MUSIC PROFESSIONS	400,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INSTITUTE FOR CITIZENS AND SCHOLARS 104 CARNEGIE CENTER SUITE 301 PRINCETON, NJ 08540	NONE	PC	TO SUPPORT A FACULTY FELLOWSHIP IN RECOGNITION OF SOCIAL JUSTICE SERVICE	775,000
INSTITUTE FOR CITIZENS AND SCHOLARS 104 CARNEGIE CENTER SUITE 301 PRINCETON, NJ 08540	NONE	PC	TO SUPPORT A SUITE OF PROGRAMS DESIGNED TO FACILITATE THE GRADUATE SCHOOL APPLICATION PROCESS FOR MELLON MAYS FELLOWS TAKING GAP YEARS POST-GRADUATION	500,000
INSTITUTE OF INTERNATIONAL EDUCATION INC ONE WORLD TRADE CENTER 36TH FLOOR NEW YORK, NY 10007	NONE	PC	TO CONTINUE SUPPORT FOR ACADEMIC AND HUMANITARIAN ASSISTANCE FOR DISPLACED SCHOLARS THREATENED BY WAR AND REPRESSION	1,250,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INSTITUTE OF INTERNATIONAL EDUCATION INC ONE WORLD TRADE CENTER 36TH FLOOR NEW YORK, NY 10007	NONE	PC	TO CONTINUE SUPPORT FOR THE ARTIST PROTECTION FUND	1,000,000
INSTITUTE OF INTERNATIONAL EDUCATION INC ONE WORLD TRADE CENTER 36TH FLOOR NEW YORK, NY 10007	NONE	PC	TO SUPPORT THE EMERGENCY STUDENT FUND FOR INTERNATIONAL STUDENTS IN THE US IMPACTED BY THE COVID-19 PANDEMIC	150,000
INSTITUTE OF MUSEUM AND LIBRARY SERVICES 955 LENFANT PLAZA NORTH SW SUITE WASHINGTON, DC 200242135	NONE	GOV	TO SUPPORT MATERIALS RESEARCH FOR COLLECTIONS CARE AND THE REOPENING OF LIBRARIES AND MUSEUMS DURING THE COVID-19 PANDEMIC	1,500,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INSTITUTO DE CULTURA PUERTORRIQUENA APARTADO 9024184 SAN JUAN, PR 009024184	NONE	GOV	TO SUPPORT THE DEVELOPMENT AND IMPLEMENTATION OF THE GENERAL ARCHIVES DIGITAL COLLECTIONS INITIATIVE	1,500,000
INTERFERENCE ARCHIVE 314 7TH STREET BROOKLYN, NY 11215	NONE	PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	60,000
INTERNATIONAL CONTEMPORARY ENSEMBLE FOUNDATION INC 4306 THIRD AVE 4TH FLOOR BROOKLYN, NY 112323604	NONE	PC	TO SUPPORT ICEENSEMBLE COLLABORATIONS AND MENTORSHIP OF CREATORS AND ARTISTS	500,000
<b>Total . . . . .</b>				<b>420,905,486</b>

**▶ 3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INTERNATIONAL INST FOR ASIAN STUDIES LEIDEN UNIV UNIVERSITY OF LEIDEN LEIDEN, RAPENBURG 59 2311 NL	NONE	PC	FINAL SUPPORT FOR A HUMANITIES-FOCUSED RESEARCH PROGRAM THAT CREATES A NETWORK OF INSTITUTIONS THROUGH HUMANITIES ACROSS BORDERS: ASIA AND AFRICA IN THE WORLD	900,000
INTERNET ARCHIVE 300 FUNSTON AVENUE SAN FRANCISCO, CA 941182116	NONE	PC	TO SUPPORT THE DEVELOPMENT OF A NATIONWIDE NETWORK OF PUBLIC LIBRARY WEB ARCHIVES	700,000
INTERNET ARCHIVE 300 FUNSTON AVENUE SAN FRANCISCO, CA 941182116	NONE	PC	TO SUPPORT FURTHER RESEARCH ON THE USE OF MACHINE LEARNING AND OTHER TECHNIQUES TO HELP IDENTIFY AND PRESERVE ONLINE SCHOLARLY JOURNALS	200,000
<b>Total . . . . .</b> ► <b>3a</b>				420,905,486



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ITHAKA HARBORS INC 101 GREENWICH STREET 18TH FLOOR NEW YORK, NY 10006	NONE	PC	TO SUPPORT AN INVESTIGATION OF NEEDS FOR TEACHING WITH DIGITAL CULTURAL HERITAGE MATERIALS DURING THE COVID-19 PANDEMIC	112,500
JACOB'S PILLOW DANCE FESTIVAL INC 358 GEORGE CARTER ROAD BECKET, MA 01223	NONE	PC	TO SUPPORT CREATIVE "BUBBLE" RESIDENCIES	500,000
JAZZ AT LINCOLN CENTER INC 3 COLUMBUS CIRCLE 12TH FLOOR NEW YORK, NY 10019	NONE	PC	TO SUPPORT DIGITAL PROGRAMMING, MUSICIAN SALARIES, AND THE CREATION OF NEW WORKS DURING THE COVID-19 PANDEMIC	2,000,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS 2700 F STREET NW WASHINGTON, DC 205660001	NONE	PC	TO SUPPORT THE SOCIAL IMPACT FUND	1,500,000
JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS 2700 F STREET NW WASHINGTON, DC 205660001	NONE	PC	TO SUPPORT PLANNING AND IMPLEMENTATION OF THE BALTIMORE-WASHINGTON MUSICAL PATHWAYS INITIATIVE	1,000,000
JOHN F KENNEDY CENTER FOR THE PERFORMING ARTS 2700 F STREET NW WASHINGTON, DC 205660001	NONE	PC	TO SUPPORT A FESTIVAL OF NORTH AMERICAN ORCHESTRAS	242,519
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
JOHN JAY COLLEGE OF CRIMINAL JUSTICE 230 WEST 41ST STREET NEW YORK, NY 10019	NONE	PC	TO CONTINUE TO SUPPORT THE EXPANSION OF EDUCATIONAL AND REENTRY INITIATIVES FOR CURRENT AND FORMERLY INCARCERATED STUDENTS	750,000
JOHN JAY COLLEGE OF CRIMINAL JUSTICE 230 WEST 41ST STREET NEW YORK, NY 10019	NONE	PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000
JOHNS HOPKINS UNIVERSITY 242 GARLAND HALL 3400 NORTH CHARLES STREET BALTIMORE, MD 212182691	NONE	PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,197,000
<b>Total . . . . .</b>				<b>420,905,486</b>

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<b>a</b> <i>Paid during the year</i>				
JOHNS HOPKINS UNIVERSITY 242 GARLAND HALL 3400 NORTH CHARLES STREET BALTIMORE, MD 212182691	NONE	PC	TO CONTINUE SUPPORT FOR HUMANITIES FOR ALL, A PARTNERSHIP PROGRAM WITH THE COMMUNITY COLLEGE OF BALTIMORE COUNTY THAT PROMOTES THE TRANSFER OF COMMUNITY COLLEGE STUDENTS TO FOUR-YEAR INSTITUTIONS AND INNOVATIVE TEACHING PRACTICES IN THE HUMANITIES	940,000
JOHNS HOPKINS UNIVERSITY 242 GARLAND HALL 3400 NORTH CHARLES STREET BALTIMORE, MD 212182691	NONE	PC	TO RENEW SUPPORT FOR THE BALTIMORE YOUTH FILM ARTS PROGRAM	860,000
JOHNSON C SMITH UNIVERSITY 100 BEATTIES FORD ROAD CHARLOTTE, NC 28216	NONE	PC	TO SUPPORT A SUITE OF ACTIVITIES TO EXPAND THE AREA AND CULTURAL STUDIES PROGRAMS	500,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
JOHNSON C SMITH UNIVERSITY 100 BEATTIES FORD ROAD CHARLOTTE, NC 28216	NONE	PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000
JORGE M PEREZ ART MUSEUM OF MIAMI-DADE COUNTY INC 1103 BISCAYNE BOULEVARD MIAMI, FL 33132	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	2,500,000
JORGE M PEREZ ART MUSEUM OF MIAMI-DADE COUNTY INC 1103 BISCAYNE BOULEVARD MIAMI, FL 33132	NONE	PC	TO SUPPORT THE CREATION OF A CARIBBEAN CULTURAL INSTITUTE	500,000
<b>Total . . . . .</b>				<b>420,905,486</b>

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<b>a</b> <i>Paid during the year</i>				
JOYCE THEATER FOUNDATION INC 175 EIGHTH AVENUE NEW YORK, NY 10011	NONE	PC	TO SUPPORT CREATIVE "BUBBLE" RESIDENCES FOR RONALD K. BROWN/EVIDENCE, A DANCE COMPANY	305,000
KALAMAZOO INSTITUTE OF ARTS 314 SOUTH PARK STREET KALAMAZOO, MI 490075102	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	350,000
KENKELEBA HOUSE INC 214 EAST 2ND STREET NEW YORK, NY 10009	NONE	PC	TO SUPPORT THE ASSESSMENT, CONSERVATION, CATALOGUING, AND DIGITIZATION OF THE COLLECTION	750,000
<b>Total . . . . .</b>				<b>420,905,486</b>

**▶ 3a**

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LA MAMA EXPERIMENTAL THEATRE CLUB INC 74A EAST 4TH STREET NEW YORK, NY 100038903	NONE	PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	153,700
LA PENA CULTURAL CENTER INC 3105 SHATTUCK AVENUE BERKELEY, CA 94705	NONE	PC	TO SUPPORT CHANGE CAPITAL, AS PART OF THE FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	425,000
LEGAL SERVICES CORPORATION 3333 K STREET NW 3RD FLOOR WASHINGTON, DC 20007	NONE	PC	TO SUPPORT A STUDY OF THE JUSTICE GAP IN THE US	150,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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LESBIAN HERSTORY EDUCATION FOUNDATION INC 484 14TH STREET BROOKLYN, NY 11215	NONE	PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	90,000
LEWIS & CLARK COLLEGE 0615 SW PALATINE HILL ROAD PORTLAND, OR 972197899	NONE	PC	TO SUPPORT COMMUNITY PARTNERSHIPS TO ADDRESS SOCIAL SUFFERING BROUGHT ABOUT BY INCARCERATION, INEQUITABLE ACCESS TO HIGHER EDUCATION, AND PHYSICAL/MENTAL ILLNESS	750,000
LIBRARY OF CONGRESS 101 INDEPENDENCE AVENUE SE ROOM LM WASHINGTON, DC 20540	NONE	GOV	TO SUPPORT A MULTI-PRONGED PROGRAM OF OUTREACH, TECHNOLOGY INNOVATION, AND ARCHIVES DEVELOPMENT FOR, AND BY, TRADITIONALLY UNDERREPRESENTED COMMUNITIES	7,500,000
<b>Total . . . . .</b> ► <b>3a</b>				420,905,486



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<b>a</b> <i>Paid during the year</i>				
LIBRARY OF CONGRESS 101 INDEPENDENCE AVENUE SE ROOM LM WASHINGTON, DC 20540	NONE	GOV	TO SUPPORT A PILOT PROJECT MAKING LIBRARY COLLECTIONS AVAILABLE FOR COMPUTATIONAL RESEARCH	500,000
LINCOLN UNIVERSITY 1570 BALTIMORE PIKE LINCOLN, PA 19352	NONE	PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000
LOOKINGGLASS THEATRE COMPANY 875 NORTH MICHIGAN AVENUE SUITE 13 CHICAGO, IL 60611	NONE	PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	176,650
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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LOS ANGELES CHAMBER ORCHESTRA SOCIETY INC 350 SOUTH FIGUEROA STREET SUITE 18 LOS ANGELES, CA 90071	NONE	PC	TO CONTINUE SUPPORT OF PATHWAYS INITIATIVES FOR MUSICIANS FROM COMMUNITIES UNDERREPRESENTED IN CONCERT MUSIC PROFESSION	166,000
LOWER MANHATTAN CULTURAL COUNCIL INC 125 MAIDEN LANE 2ND FLOOR NEW YORK, NY 10038	NONE	PC	TO SUPPORT PLANNING FOR WORK WITH THE CREATIVE AND INDEPENDENT PRODUCERS ALLIANCE	150,000
LULA WASHINGTON CONTEMPORARY DANCE FOUNDATION 3773 CRENSHAW BOULEVARD LOS ANGELES, CA 90016	NONE	PC	TO SUPPORT CHANGE CAPITAL, AS PART OF THE FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	600,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
LYRASIS 1438 WEST PEACHTREE STREET NW SUITE ATLANTA, GA 303092955	NONE	PC	TO CONTINUE SUPPORT FOR PERFORMING ARTS READINESS	1,150,000
MAKERERE UNIVERSITY MAIN CAMPUS MAIN ADMIN BUILDING KAMPALA UG	NONE	PC	TO SUPPORT A SUPRANATIONAL RESEARCH AND GRADUATE EDUCATION PROGRAM DIRECTED BY THE MAKERERE INSTITUTE FOR SOCIAL RESEARCH ON DECOLONIZATION, HUMANITIES DISCIPLINES, AND THE UNIVERSITY	360,000
MAKERERE UNIVERSITY MAIN CAMPUS MAIN ADMIN BUILDING CAMPALA UG	NONE	PC	TO SUPPORT THE ESTABLISHMENT OF A CENTER FOR EXCELLENCE IN TEACHING IN THE HUMANITIES	250,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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MAKERERE UNIVERSITY MAIN CAMPUS MAIN ADMIN BUILDING CAMPALA UG	NONE	PC	TO SUPPORT PHD AND EARLY-CAREER FACULTY TRAINING	195,000
MARCH ON WASHINGTON FILM FESTIVAL 1341 G STREET NW 5TH FLOOR WASHINGTON, DC 20005	NONE	PC	TO SUPPORT THE FESTIVAL'S CORE OPERATIONS	100,000
MARQUETTE UNIVERSITYPO BOX 1881 MILWAUKEE, WI 53233	NONE	PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	745,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
MARYMOUNT MANHATTAN COLLEGE 221 EAST 71ST STREET NEW YORK, NY 100214587	NONE	PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000
MASS DESIGN GROUP LTD 334 BOYLSTON STREET SUITE 400 BOSTON, MA 02116	NONE	PC	TO SUPPORT THE DEVELOPMENT OF THE PUBLIC MEMORY AND MEMORIAL LAB	500,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE ROOM 3-208 CAMBRIDGE, MA 021394307	NONE	PC	TO SUPPORT A POSTDOCTORAL RESEARCH PROGRAM ON THE INCENTIVES AND BARRIERS TO EQUITABLE AND OPEN SCHOLARSHIP	750,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE ROOM 3-208 CAMBRIDGE, MA 021394307	NONE	PC	TO SUPPORT THE FURTHER INTEGRATION OF THE CENTER FOR ART, SCIENCE, AND TECHNOLOGY INTO THE RESEARCH CULTURE OF THE UNIVERSITY	500,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVENUE ROOM 3-208 CAMBRIDGE, MA 021394307	NONE	PC	TO SUPPORT DEVELOPMENT AND SHARING OF MATERIALS FOR THE TEACHING OF GLOBAL ARCHITECTURAL HISTORY	500,000
MASSACHUSETTS MUSEUM OF CONTEMPORARY ART FDN INC 87 MARSHALL STREET NORTH ADAMS, MA 01247	NONE	PC	TO CONTINUE SUPPORT FOR ARTIST RESIDENCIES	500,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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MCNAY ART MUSEUM 6000 NORTH NEW BRAUNFELS AVENUE SAN ANTONIO, TX 78209	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	1,500,000
MEXIC-ARTE MUSEUM 419 CONGRESS AVENUE AUSTIN, TX 787682632	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	100,000
MIAMI DADE COLLEGE 300 NORTHEAST SECOND AVENUE MIAMI, FL 331322204	NONE	PC	TO CONTINUE SUPPORT FOR ACTIVITIES THAT WOULD ASSIST HUMANITIES STUDENTS IN COMPLETING THEIR DEGREES AT MIAMI DADE COLLEGE AND TRANSFERRING TO FLORIDA INTERNATIONAL UNIVERSITY, AND STRENGTHEN FACULTY AND STAFF COLLABORATIONS BETWEEN THE INSTITUTIONS	700,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD HANNAH ADMINISTRATION BUILDING ROO EAST LANSING, MI 488241046	NONE	PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	1,537,000
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD HANNAH ADMINISTRATION BUILDING ROO EAST LANSING, MI 488241046	NONE	PC	TO SUPPORT THE FURTHER DEVELOPMENT OF A LESS COMMONLY TAUGHT LANGUAGES CONSORTIUM ACROSS THE BIG TEN ACADEMIC ALLIANCE WITH THE INCLUSION OF INDIGENOUS LANGUAGES	1,250,000
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD HANNAH ADMINISTRATION BUILDING ROO EAST LANSING, MI 488241046	NONE	PC	TO SUPPORT THE DEVELOPMENT OF A COMMON DATA MODEL FOR SHARING ARCHIVAL MATERIALS RELATED TO THE INVOLVEMENT OF HIGHER EDUCATION IN LEGACIES OF THE TRANSATLANTIC SLAVE TRADE	550,000
<b>Total . . . . . ▶ 3a</b>				420,905,486



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD HANNAH ADMINISTRATION BUILDING ROO EAST LANSING, MI 488241046	NONE	PC	TO SUPPORT SUSTAINABILITY PLANNING FOR THE PUBLIC PHILOSOPHY JOURNAL	410,000
MICHIGAN STATE UNIVERSITY 426 AUDITORIUM ROAD HANNAH ADMINISTRATION BUILDING ROO EAST LANSING, MI 488241046	NONE	PC	TO SUPPORT THE PUERTO RICO DISASTER ARCHIVE	325,000
MID ATLANTIC ARTS FOUNDATION INC 201 NORTH CHARLES STREET SUITE 401 BALTIMORE, MD 21201	NONE	PC	TO SUPPORT THE REGIONAL ARTS RESILIENCE FUND, A COLLABORATION AMONG THE SIX US REGIONAL ARTS ORGANIZATIONS	1,710,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
MID ATLANTIC ARTS FOUNDATION INC 201 NORTH CHARLES STREET SUITE 401 BALTIMORE, MD 21201	NONE	PC	TO CONTINUE SUPPORT FOR THE USARTISTS INTERNATIONAL PROGRAM	600,000
MID-AMERICA ARTS ALLIANCE 2018 BALTIMORE AVENUE KANSAS CITY, MO 641081914	NONE	PC	TO SUPPORT THE REGIONAL ARTS RESILIENCE FUND, A COLLABORATION AMONG THE SIX US REGIONAL ARTS ORGANIZATIONS	1,540,000
MILTON S EISENHOWER FOUNDATION 1875 CONNECTICUT AVENUE NW SUITE 4 WASHINGTON, DC 20009	NONE	PC	TO SUPPORT EVENTS COMMEMORATING THE 50TH ANNIVERSARY OF THE LANDMARK 1968 NATIONAL ADVISORY COMMISSION ON CIVIL DISORDERS KNOWN AS THE KERNER COMMISSION, AND ITS RESULTING REPORT THAT EXAMINED THE CAUSES OF THE 1967 RACE RIOTS IN THE UNITED STATES AND PROVIDED RECOMMENDATIONS FOR A MORE JUST FUTURE	250,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
MILWAUKEE ART MUSEUM INC 700 NORTH ART MUSEUM DRIVE MILWAUKEE, WI 53202	NONE	PC	TO SUPPORT IMPLEMENTATION OF KNOWLEDGE MANAGEMENT INFRASTRUCTURE	500,000
MISSISSIPPI HUMANITIES COUNCIL INC 3825 RIDGEWOOD ROAD ROOM 317 JACKSON, MS 39211	NONE	PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	375,000
MISSISSIPPI MUSEUM OF ART INC 380 SOUTH LAMAR STREET JACKSON, MS 39201	NONE	PC	TO SUPPORT THE CENTER FOR ART AND PUBLIC EXCHANGE AND THE COMMUNITY COMPONENTS OF RAILWAYS - A NATIONAL ARTIST-LED AND COMMUNITY-DRIVEN PROJECT TO ACCOMPANY THE UPCOMING EXHIBITION ON THE GREAT MIGRATION	650,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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MODERN LANGUAGE ASSOCIATION OF AMERICA 85 BROAD STREET SUITE 500 NEW YORK, NY 100042434	NONE	PC	TO SUPPORT THE LANGUAGE ENROLLMENT CENSUS	150,000
MOREHOUSE COLLEGE 830 WESTVIEW DRIVE SW ATLANTA, GA 303143773	NONE	PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000
MORGAN STATE UNIVERSITY 1700 EAST COLD SPRING LANE TRUTH HALL ROOM 201 BALTIMORE, MD 21251	NONE	PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
MOSAIC THEATER COMPANY OF DC 1333 H STREET NE WASHINGTON, DC 20002	NONE	PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	147,000
MOUNT TAMALPAIS COLLEGE PO BOX 492 SAN QUENTIN, CA 94964	NONE	PC	TO CONTINUE TO SUPPORT PRISON EDUCATION AND REENTRY	500,000
MOUNT TAMALPAIS COLLEGE PO BOX 492 SAN QUENTIN, CA 94964	NONE	PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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MUSCOGEE CREEK NATIONPO BOX 580 1008 EAST EUFAULA STREET OKMULGEE, OK 74447	NONE	GOV	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000
MUSEUM ASSOCIATES 5905 WILSHIRE BOULEVARD LOS ANGELES, CA 90036	NONE	PC	TO SUPPORT THE DEVELOPMENT OF APPROXIMATELY 18 VIRTUAL MONUMENTS PROJECTS ACROSS LOS ANGELES COUNTY	600,000
MUSEUM OF CHINESE IN AMERICA 215 CENTRE STREET NEW YORK, NY 10013	NONE	PC	TO SUPPORT A PLANNING PHASE FOR THE CONSERVATION OF THE COLLECTIONS	150,000
<b>Total . . . . .</b>				<b>420,905,486</b>

**▶ 3a**

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MUSEUM OF CONTEMPORARY ART - CHICAGO 220 EAST CHICAGO AVENUE CHICAGO, IL 60611	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	2,500,000
NASHVILLE SYMPHONY ASSOCIATION 1 SYMPHONY PLACE NASHVILLE, TN 372012031	NONE	PC	TO SUPPORT A PRE-COLLEGE TRAINING PROGRAM FOR STUDENTS FROM HISTORICALLY UNDERREPRESENTED COMMUNITIES	80,642
NATIONAL ASSOCIATION OF LATINO ARTS & CULTURE 1208 BUENA VISTA STREET SAN ANTONIO, TX 78207	NONE	PC	TO SUPPORT A COLLABORATIVE COVID-19 EMERGENCY RESPONSE REGRANTING PROGRAM FOR COMMUNITY-BASED ARTISTS, CULTURE BEARERS, AND CULTURAL ORGANIZATIONS	1,250,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
NATIONAL ASSOCIATION OF LATINO ARTS & CULTURE 1208 BUENA VISTA STREET SAN ANTONIO, TX 78207	NONE	PC	TO SUPPORT SERVICES TO THE FIELD	1,000,000
NATIONAL CENTER FOR CIVIC INNOVATION INC 121 AVENUE OF THE AMERICAS 6TH FLO NEW YORK, NY 10013	NONE	PC	TO SUPPORT COLLEGE AND UNIVERSITY LEADERS WHO SEEK TO IMPROVE CAMPUS SERVICES TO IMMIGRANT STUDENTS	500,000
NATIONAL GALLERY OF ART SIXTH CONSTITUTION AVENUE NW WASHINGTON, DC 20565	NONE	PC	TO SUPPORT A MULTIYEAR UNDERGRADUATE INTERNSHIP PILOT PROGRAM TO CREATE PATHWAYS TO CAREERS IN THE ARTS FOR STUDENTS FROM HOWARD UNIVERSITY	462,000
<b>Total . . . . . ▶ 3a</b>				420,905,486



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL HISPANIC CULTURAL CENTER 1701 4TH STREET SW ALBUQUERQUE, NM 87102	NONE	GOV	TO SUPPORT THE ART MUSEUM AND VISUAL ARTS PROGRAM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	200,000
NATIONAL HISTORICAL PUBS AND RECORDS COMMISSION 8601 ADELPHI ROAD SUITE 5100 WASHINGTON, DC 20408	NONE	GOV	TO SUPPORT START-UP GRANTS FOR SCHOLARLY EDITIONS ON AFRICAN AMERICAN, ASIAN AMERICAN, HISPANIC AMERICAN, AND NATIVE AMERICAN HISTORIES	1,175,000
NATIONAL HUMANITIES ALLIANCE FOUNDATION 21 DUPONT CIRCLE NW SUITE 800 WASHINGTON, DC 200361109	NONE	SO I	TO CONTINUE SUPPORT FOR WORK TO EDUCATE THE PUBLIC AND POLICYMAKERS ABOUT THE VITAL ROLE THE HUMANITIES PLAY IN NATIONAL AND COMMUNITY LIFE	542,500
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
NATIONAL PERFORMANCE NETWORK INC PO BOX 56698 NEW ORLEANS, LA 701566698	NONE	PC	TO CONTINUE SUPPORT FOR THE CREATION AND DEVELOPMENT FUND	375,000
NATIONAL PHILANTHROPIC TRUST 165 TOWNSHIP LINE ROAD SUITE 1200 JENKINTOWN, PA 19046	NONE	PC	TO SUPPORT COVID-19 RELIEF FOR PHILADELPHIA ARTS AND CULTURE ORGANIZATIONS	4,010,000
NEVADA MUSEUM OF ART 160 WEST LIBERTY STREET RENO, NV 89501	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	747,966
<b>Total . . . . .</b>				<b>420,905,486</b>

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NEW BRITAIN MUSEUM OF AMERICAN ART INC 56 LEXINGTON STREET NEW BRITAIN, CT 06052	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	250,000
NEW DANCE THEATRE INC 119 PARK AVENUE WEST DENVER, CO 80205	NONE	PC	TO SUPPORT CHANGE CAPITAL, AS PART OF THE FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	490,000
NEW ENGLAND FOUNDATION FOR THE ARTS INC 1000 WASHINGTON STREET 2ND FLOOR BOSTON, MA 02118	NONE	PC	TO CONTINUE SUPPORT FOR THE NATIONAL THEATER PROJECT	2,206,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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NEW ENGLAND FOUNDATION FOR THE ARTS INC 1000 WASHINGTON STREET 2ND FLOOR BOSTON, MA 02118	NONE	PC	TO SUPPORT THE REGIONAL ARTS RESILIENCE FUND, A COLLABORATION AMONG THE SIX US REGIONAL ARTS ORGANIZATIONS	1,270,000
NEW MEXICO HIGHLANDS UNIVERSITY PO BOX 9000 LAS VEGAS, NM 877019000	NONE	PC	TO SUPPORT THE DEVELOPMENT OF A SUSTAINABLE MODEL FOR A GROWING NETWORK OF COMMUNITY MEMORY LABS SERVING THE INDO-HISPANO POPULATION IN RURAL NEW MEXICO AND COLORADO	970,000
NEW MUSIC USA INC 90 BROAD STREET SUITE 1902 NEW YORK, NY 10004	NONE	PC	TO SUPPORT RESEARCH AND PLANNING FOR NEW MUSIC HUBS	120,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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NEW ORLEANS AFRICAN AMERICAN MUSEUM 1417 GOVERNOR NICHOLLS STREET NEW ORLEANS, LA 70116	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	100,000
NEW YORK COMMUNITY TRUST 909 THIRD AVENUE 22ND FLOOR NEW YORK, NY 10022	NONE	PC	TO SUPPORT EMERGENCY GRANTS TO SMALL AND MIDSIZED NEW YORK CITY-BASED ARTS AND CULTURAL ORGANIZATIONS THROUGH THE NYC COVID-19 RESPONSE & IMPACT FUND	10,000,000
NEW YORK COMMUNITY TRUST 909 THIRD AVENUE 22ND FLOOR NEW YORK, NY 10022	NONE	PC	TO CONTINUE SUPPORT FOR THE MOSAIC FUND, A FUNDER COLLABORATION TO PROMOTE ORGANIZATIONAL HEALTH AMONG SMALL-TO-MIDSIZED NEW YORK CITY ARTS ORGANIZATIONS OF COLOR	1,000,000
<b>Total . . . . .</b>				<b>420,905,486</b>

▶ 3a

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NEW YORK LIVE ARTS INC 219 WEST 19TH STREET NEW YORK, NY 10011	NONE	PC	TO SUPPORT A CREATIVE "BUBBLE" RESIDENCY FOR HOPEBOYKINDANCE	200,000
NEW YORK PUBLIC LIBRARY 476 FIFTH AVENUE ROOM 210 NEW YORK, NY 100182788	NONE	PC	TO CONTINUE SUPPORT FOR THE PRESERVATION OF COLLECTIONS AT THE SCHOMBURG CENTER FOR RESEARCH IN BLACK CULTURE THAT WERE NOT PREVIOUSLY MADE AVAILABLE TO THE PUBLIC	750,000
NEW YORK PUBLIC LIBRARY 476 FIFTH AVENUE ROOM 210 NEW YORK, NY 100182788	NONE	PC	TO SUPPORT THE SCHOMBURG-MELLON HUMANITIES SUMMER INSTITUTE	500,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 100121091	NONE	PC	TO RENEW SUPPORT FOR A CENTER FOR THE STUDY OF BALLET AS AN ART FORM AND ITS INTEGRATION INTO A RESEARCH UNIVERSITY ENVIRONMENT	1,000,000
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 100121091	NONE	PC	TO SUPPORT AN INITIATIVE THAT INCORPORATES THE PUBLIC HUMANITIES INTO DOCTORAL EDUCATION	750,000
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 100121091	NONE	PC	TO SUPPORT THE DEVELOPMENT OF A LATINX FOCUSED INTERDISCIPLINARY CENTER	750,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 100121091	NONE	PC	TO SUPPORT RESEARCH, DISSEMINATION, AND ARCHIVING OF WORK ON HEMISPHERIC BLACKNESS AND HEMISPHERIC MIGRATION THROUGH THE HEMISPHERIC INSTITUTE	500,000
NEW YORK UNIVERSITY 70 WASHINGTON SQUARE SOUTH NEW YORK, NY 100121091	NONE	PC	TO CONTINUE TO SUPPORT PRISON EDUCATION AND REENTRY PROGRAMS	500,000
NEWBERRY LIBRARY 60 WEST WALTON STREET CHICAGO, IL 606103305	NONE	PC	TO SUPPORT THE LIBRARY'S COLLABORATION WITH TRIBAL COMMUNITIES TO IMPROVE THEIR ACCESS TO AND USE OF ITS INDIGENOUS COLLECTIONS	200,000
<b>Total . . . . . ▶ 3a</b>				420,905,486



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NEW-YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	PC	TO SUPPORT THE CENTER FOR THE STUDY OF WOMEN'S HISTORY	500,000
NEW-YORK HISTORICAL SOCIETY 170 CENTRAL PARK WEST NEW YORK, NY 10024	NONE	PC	TO SUPPORT A SUITE OF EXHIBITIONS THAT ILLUMINATE THE NUANCES, VIBRANCY, AND IMPORTANCE OF AMERICAN DEMOCRACY	50,000
NONPROFIT FINANCE FUND 5 HANOVER SQUARE 9TH FLOOR NEW YORK, NY 10004	NONE	PC	TO CONTINUE SUPPORT FOR ADMINISTRATION OF A RECOVERABLE NO-INTEREST LOAN PROGRAM FOR MELLON-SUPPORTED ARTS AND CULTURAL HERITAGE ORGANIZATIONS	425,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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NONPROFIT FINANCE FUND 5 HANOVER SQUARE 9TH FLOOR NEW YORK, NY 10004	NONE	PC	TO SUPPORT TECHNICAL ASSISTANCE FOR THE CONSERVATION CENTER COHORT OF THE COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	40,000
NONPROFIT NEW YORK 320 EAST 43RD STREET 3RD FLOOR NEW YORK, NY 10017	NONE	PC	TO PROVIDE GENERAL SUPPORT	75,000
NORTH CAROLINA AGRICULTURAL & TECHNICAL STATE UNIV 200 NORTH BENBOW ROAD GREENSBORO, NC 274110001	NONE	PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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NORTHEAST OHIO CENTER FOR CHOREOGRAPHY UNIVERSITY OF AKRON SCHOOL OF DANCE GUZZETTA HALL AKRON, OH 44325	NONE	PC	TO SUPPORT THE CREATIVE ADMINISTRATIVE RESIDENCY PROGRAM	750,000
NORTHEASTERN ILLINOIS UNIVERSITY FOUNDATION 5500 NORTH ST LOUIS AVENUE CHICAGO, IL 60625	NONE	PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	873,000
NORTHWESTERN UNIVERSITY 633 CLARK STREET 2-130 EVANSTON, IL 602081100	NONE	PC	TO CONTINUE SUPPORT FOR THE PUERTO RICO ARTS INITIATIVE	750,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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NORTHWESTERN UNIVERSITY 633 CLARK STREET 2-130 EVANSTON, IL 602081100	NONE	PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000
OAKLAND MUSEUM OF CALIFORNIA 1000 OAK STREET OAKLAND, CA 94607	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	2,500,000
OCLC INC6565 KILGOUR PLACE DUBLIN, OH 43017	NONE	PC	TO SUPPORT THE DEVELOPMENT OF AN INFRASTRUCTURE TO RECONCILE ENTITIES, SUCH AS NAMES, FOR LINKED OPEN DATA	1,218,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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OPERA AMERICA INC 330 SEVENTH AVENUE 7TH FLOOR NEW YORK, NY 10001	NONE	PC	TO SUPPORT DEVELOPMENT AND DISSEMINATION OF NEW AMERICAN OPERA	750,000
OREGON SHAKESPEARE FESTIVAL ASSOCIATION INC PO BOX 158 ASHLAND, OR 975200158	NONE	PC	TO SUPPORT THE ORGANIZATION'S PLANNED REOPENING	1,000,000
ORPHEUS CHAMBER ORCHESTRA INC 490 RIVERSIDE DRIVE 11TH FLOOR NEW YORK, NY 100275788	NONE	PC	TO SUPPORT ARTISTIC PROGRAMS TAILORED TO ENGAGE INDIVIDUALS WITH DEMENTIA AND THEIR CAREGIVERS	100,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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PA'I FOUNDATION 904 KOHOU STREET SUITE 102 HONOLULU, HI 96817	NONE	PC	TO SUPPORT A COLLABORATIVE COVID-19 EMERGENCY RESPONSE REGRANTING PROGRAM FOR COMMUNITY-BASED ARTISTS, CULTURE BEARERS, AND CULTURAL ORGANIZATIONS	750,000
PANGEA WORLD THEATER 711 WEST LAKE STREET SUITE 101 MINNEAPOLIS, MN 554083357	NONE	PC	TO CONTINUE SUPPORT FOR THE NATIONAL INSTITUTE FOR DIRECTING AND ENSEMBLE CREATION	900,000
PEACE DEVELOPMENT FUND PO BOX 1280 AMHERST, MA 010041280	NONE	PC	TO SUPPORT A MULTIPRONGED EFFORT TO CENTER THE KNOWLEDGE AND LANGUAGES OF MARGINALIZED COMMUNITIES ON THE INTERNET	665,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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PENUMBRA THEATRE COMPANY INC 270 NORTH KENT STREET ST PAUL, MN 551021744	NONE	PC	TO SUPPORT THE PLANNING AND DEVELOPMENT FOR PENUMBRA'S CENTER FOR RACIAL HEALING	500,000
PEOPLE'S LIGHT & THEATRE CO 39 CONESTOGA ROAD MALVERN, PA 193551706	NONE	PC	TO SUPPORT THE NEW PLAY FRONTIERS INITIATIVE	25,000
PHILADELPHIA MURAL ARTS ADVOCATES INC LINCOLN FINANCIAL MURAL ARTS CENTER THOMAS EAKINS HOUSE 1727-29 MOUNT PHILADELPHIA, PA 19130	NONE	PC	TO SUPPORT THE LAUNCH AND IMPLEMENTATION OF THE PUBLIC ART & CIVIC ENGAGEMENT CAPACITY BUILDING INITIATIVE IN THREE AMERICAN CITIES	900,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PHILADELPHIA MUSEUM OF ART PO BOX 7646 PHILADELPHIA, PA 191017646	NONE	PC	TO SUPPORT A STUDY AND PLANNING PROCESS TO ADDRESS KNOWLEDGE MANAGEMENT INFRASTRUCTURE AT THE MUSEUM	750,000
PITZER COLLEGE 1050 NORTH MILLS AVENUE CLAREMONT, CA 917116101	NONE	PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000
POETS HOUSE INC10 RIVER TERRACE NEW YORK, NY 10282	NONE	PC	TO SUPPORT SUSTAINABILITY PLANNING THROUGH CAPACITY BUILDING FOR GOVERNANCE, STAFF, AND COLLECTIONS, AS WELL AS THROUGH THE DEVELOPMENT OF A LONG-RANGE DIGITAL STRATEGY	450,000
<b>Total . . . . . ▶ 3a</b>				420,905,486



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
POMONA COLLEGE 550 NORTH COLLEGE AVENUE CLAREMONT, CA 917114434	NONE	PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	285,000
PORTLAND INSTITUTE FOR CONTEMPORARY ART 15 NE HANCOCK STREET PORTLAND, OR 97212	NONE	PC	TO CONTINUE SUPPORT FOR ARTIST RESIDENCIES	580,000
PRAIRIE VIEW A&M UNIVERSITY 700 UNIVERSITY DRIVE PRAIRIE VIEW, TX 77446	NONE	PC	TO SUPPORT A PROGRAM OF FACULTY DEVELOPMENT, RECRUITMENT, AND RETENTION IN THE HUMANITIES	500,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PRAIRIE VIEW A&M UNIVERSITY 700 UNIVERSITY DRIVE PRAIRIE VIEW, TX 77446	NONE	PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000
PRATT INSTITUTE 200 WILLOUGHBY AVENUE BROOKLYN, NY 11205	NONE	PC	TO SUPPORT A PROFESSIONAL DEVELOPMENT PROGRAM IN DIGITAL PRESERVATION FOR LIBRARIES, ARCHIVES, AND MUSEUMS	600,000
PRESS STREET 3718 SAINT CLAUDE AVENUE NEW ORLEANS, LA 70117	NONE	PC	TO SUPPORT PLANNING, CAPACITY BUILDING, AND PILOT PROGRAMMING FOR THE BLACK SCHOOL'S BLACK SCHOOLHOUSE	500,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PRINCETON AREA COMMUNITY FOUNDATION INC 15 PRINCESS ROAD LAWRENCEVILLE, NJ 08648	NONE	PC	TO SUPPORT THE NEW JERSEY ARTS AND CULTURE RECOVERY FUND	500,000
PRINCETON UNIVERSITY ONE NASSAU HALL PRINCETON, NJ 085440015	NONE	PC	TO SUPPORT COURSES, RESEARCH, AND COCURRICULAR PROGRAMS THAT ADVANCE THE URBAN HUMANITIES	500,000
PS1 CONTEMPORARY ART CENTER INC 22-25 JACKSON AVENUE NEW YORK, NY 11101	NONE	PC	TO SUPPORT A NEW DIRECTOR'S VISION FOR A MORE EQUITABLE AND PARTICIPATORY MUSEUM	500,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	420,905,486

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
QUEENS MUSEUM OF ART NEW YORK CITY BUILDING FLUSHING MEADOWS CORONA PARK QUEENS, NY 113683398	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	1,000,000
QUINNIPIAC UNIVERSITY 275 MOUNT CARMEL AVENUE HAMDEN, CT 06518	NONE	PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	364,000
RATTLESTICK PRODUCTIONS INC 224 WAVERLY PLACE NEW YORK, NY 10014	NONE	PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	124,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RICE UNIVERSITY 440 ALLEN CENTER MS 1 6100 MAIN STREET HOUSTON, TX 77005	NONE	PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES TITLED "DIASPORIC CULTURES OF SLAVERY: ENGAGING DISCIPLINES, ENGAGING COMMUNITIES"	225,000
RIVERSIDE ART MUSEUM 3425 MISSION INN AVENUE RIVERSIDE, CA 92501	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	250,000
ROBERT ABBE MUSEUM OF STONE AGE ANTIQUITIES 26 MOUNT DESERT STREET BAR HARBOR, ME 04609	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	200,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
ROBERT W WOODRUFF LIBRARY OF THE ATLANTA UNIV CTR 111 JAMES P BRAWLEY DRIVE SOUTH W ATLANTA, GA 30314	NONE	SO II	TO SUPPORT PROJECT STAND IN THE DEVELOPMENT OF COLLABORATIVE MODELS FOR ETHICAL DOCUMENTATION AND TEACHING WITH PRIMARY RESOURCES ON STUDENT ACTIVISM	750,000
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 100361802	NONE	PC	TO SUPPORT THE THEORY OF THE FOUNDATION LEARNING COLLABORATIVE	50,000
RUTGERS THE STATE UNIVERSITY OF NEW JERSEY 335 GEORGE STREET SUITE 4000 NEW BRUNSWICK, NJ 089011281	NONE	PC	TO SUPPORT THE ESTABLISHMENT OF AN INSTITUTE FOR THE ADVANCED STUDY OF RACE AND SOCIAL JUSTICE	7,500,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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RUTGERS THE STATE UNIVERSITY OF NEW JERSEY OLD QUEENS BUILDING SUITE 101 83 SOMERSET STREET NEW BRUNSWICK, NJ 089011281	NONE	PC	TO SUPPORT A THIRD AND FINAL ROUND OF GRADUATE FELLOWSHIPS IN THE UNIVERSITY'S HUMANITIES PROGRAMS	184,245
RUTGERS THE STATE UNIVERSITY OF NJ AT NEWARK 335 GEORGE STREET SUITE 4000 NEW BRUNSWICK, NJ 071021897	NONE	PC	TO SUPPORT JAZZ AND POETRY PROGRAMS DEVELOPED IN COLLABORATION WITH THE NEW JERSEY PERFORMING ARTS CENTER	750,000
RUTGERS THE STATE UNIVERSITY OF NJ AT NEWARK 123 WASHINGTON STREET SUITE 590 NEWARK, NJ 071023026	NONE	PC	TO SUPPORT THE HUMANITIES ACTION LAB'S "CLIMATES OF INEQUALITY AND THE COVID CRISIS" INITIATIVE	500,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RUTGERS THE STATE UNIVERSITY OF NJ AT NEWARK 123 WASHINGTON STREET SUITE 590 NEWARK, NJ 071023026	NONE	PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	250,000
RUTGERS THE STATE UNIVERSITY OF NJ AT NEWARK 123 WASHINGTON STREET SUITE 590 NEWARK, NJ 071023026	NONE	PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES TITLED "NATIVES AND NATIVISTS, MIGRANTS AND IMMIGRANTS IN AN AMERICAN CITY"	225,000
RUTGERS THE STATE UNIVERSITY OF NJ AT NEWARK 123 WASHINGTON STREET SUITE 590 NEWARK, NJ 071023026	NONE	PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000
<b>Total . . . . . ▶ 3a</b>				420,905,486



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
S U THEATRE CORPORATION 820 EAST GENESEE STREET SYRACUSE, NY 13210	NONE	PC	TO SUPPORT THE FOUR-CITY SOCIAL JUSTICE THEATER PROJECT "EXILED IN AMERICA"	220,000
SALEM STATE UNIVERSITY 352 LAFAYETTE STREET SALEM, MA 01970	NONE	PC	TO SUPPORT A PLANNING GRANT FOR ASSESSMENT AND SUSTAINABILITY OF A NEW ONLINE, OPEN-ACCESS JOURNAL "REVIEWS IN DIGITAL HUMANITIES"	66,000
SAN DIEGO COMMUNITY COLLEGE DISTRICT 3375 CAMINO DEL RIO SOUTH SAN DIEGO, CA 92108	NONE	PC	TO CONTINUE SUPPORT FOR THE TRANSFER OF STUDENTS IN THE HUMANITIES TO THE UNIVERSITY OF CALIFORNIA AT SAN DIEGO, AND ASSURE THEIR SUCCESSFUL COMPLETION OF THE BA DEGREE	600,000
<b>Total . . . . .</b>				<b>420,905,486</b>

▶ **3a**

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SAN DIEGO REPERTORY THEATRE INC 79 HORTON PLAZA SAN DIEGO, CA 921016144	NONE	PC	TO CONTINUE SUPPORT FOR A MULTIYEAR RESIDENCY WITH PLAYWRIGHT HERBERT SIGUENZA, AS PART OF THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	203,750
SAN JOSE MUSEUM OF ART ASSOCIATION 110 SOUTH MARKET STREET SAN JOSE, CA 951132383	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	300,000
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE, NY 107085999	NONE	PC	TO SUPPORT CIVIC ENGAGEMENT THROUGH THE ARTS	600,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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SARATOGA INTERNATIONAL THEATER INSTITUTE INC 520 EIGHTH AVENUE SUITE 310 NEW YORK, NY 10018	NONE	PC	TO SUPPORT AN ARCHIVE ASSESSMENT AS PART OF THE COMPANY'S LEGACY PROJECT	65,000
SCHOLARS AT RISK INC 411 LAFAYETTE STREET SUITE 364 NEW YORK, NY 10003	NONE	PC	TO CONTINUE SUPPORT FOR RESEARCH AND COMMUNICATIONS CAPACITY, INCLUDING FOR "FREE TO THINK," A REPORT ON DOCUMENTING ATTACKS ON ACADEMIC FREEDOM	400,000
SCHOOL OF AMERICAN BALLET INC 70 LINCOLN CENTER PLAZA NEW YORK, NY 100236392	NONE	PC	TO ENDOW THE PROGRAM MANAGER POSITION AND VISITING FELLOWS PROGRAM FOR THE SCHOOL'S DIVERSITY INITIATIVE AND TO PROVIDE SPENDABLE SUPPORT AS MATCHING FUNDS ARE BEING RAISED	350,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
SEATTLE ART MUSEUM 1300 FIRST AVENUE SEATTLE, WA 981012003	NONE	PC	TO SUPPORT THE REINTERPRETATION OF THE AMERICAN ART COLLECTION TO FOSTER A MORE EQUITABLE MUSEUM	500,000
SELF-HELP GRAPHICS AND ARTS INC 1300 EAST 1ST STREET LOS ANGELES, CA 90033	NONE	PC	TO SUPPORT ORGANIZATIONAL CAPACITY BUILDING AND FUTURE-FORWARD IMAGINING	350,000
SETTLEMENT MUSIC SCHOOL OF PHILADELPHIA 416 QUEEN STREET PHILADELPHIA, PA 19147	NONE	PC	TO CONTINUE SUPPORT FOR THE PHILADELPHIA MUSIC ALLIANCE FOR YOUTH ARTISTS' INITIATIVE	1,250,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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SHOREFRONT2214 RIDGE AVENUE EVANSTON, IL 60201	NONE	PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000
SKIDMORE COLLEGE 815 NORTH BROADWAY SARATOGA SPRINGS, NY 128661632	NONE	PC	TO SUPPORT COMMUNITY- BASED DOCUMENTARY STUDIES	798,000
SMALL AXE INC450 COLLEGE STREET 1000 17TH AVENUE NORTH LEWISTON, ME 04240	NONE	PC	TO SUPPORT CURATORIAL RESEARCH AND DISSEMINATION ABOUT MODERNIST CARIBBEAN VISUAL PRACTICES	200,000
<b>Total . . . . .</b>				<b>420,905,486</b>

▶ **3a**

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<b>a</b> <i>Paid during the year</i>				
SMARTHISTORY INC 10 WOODBROOK ROAD PLEASANTVILLE, NY 105702511	NONE	PC	TO SUPPORT THE NEW ROLE OF DEAN OF CONTENT AND STRATEGY AND EMERGING ART HISTORIANS	150,000
SMITHSONIAN INSTITUTION 1000 JEFFERSON DRIVE SW PO BOX 37012 MRC 016 WASHINGTON, DC 200137012	NONE	PC	TO SUPPORT PROFESSIONAL PRACTICE FELLOWSHIPS THROUGH THE SMITHSONIAN LATINO CENTER	1,050,000
SMITHSONIAN INSTITUTION 1000 JEFFERSON DRIVE SW PO BOX 37012 MRC 016 WASHINGTON, DC 200137012	NONE	PC	TO SUPPORT THE IRENE HIRANO INOUE MEMORIAL FUND FOR THE ASIAN PACIFIC AMERICAN CENTER'S DIRECTORSHIP	1,000,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
SOCIAL AND PUBLIC ART RESOURCE CENTER 685 VENICE BOULEVARD VENICE, CA 90291	NONE	PC	TO SUPPORT THE PRESERVATION, ACTIVATION, AND EXPANSION OF "THE GREAT WALL OF LOS ANGELES," ONE OF THE COUNTRY'S LARGEST MONUMENTS TO INTERRACIAL HARMONY THROUGH CIVIC ENGAGEMENT AND MURALIST TRAINING	3,500,000
SOCIAL SCIENCE RESEARCH COUNCIL ONE PIERREPONT PLAZA 15TH FLOOR BROOKLYN, NY 11201	NONE	PC	TO SUPPORT THE INTERNATIONAL DISSERTATION RESEARCH FELLOWSHIP PROGRAM FOR GRADUATE STUDENTS IN THE HUMANITIES AND SOCIAL SCIENCES	2,400,000
SOCIAL SCIENCE RESEARCH COUNCIL ONE PIERREPONT PLAZA 15TH FLOOR BROOKLYN, NY 11201	NONE	PC	TO SUPPORT THE MELLON MAYS GRADUATE INITIATIVES PROGRAM	1,440,500
<b>Total . . . . .</b>			<b>3a</b>	420,905,486

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<b>a</b> <i>Paid during the year</i>				
SOUTH ARTS INC 1800 PEACHTREE STREET NW SUITE 808 ATLANTA, GA 30309	NONE	PC	TO SUPPORT THE REGIONAL ARTS RESILIENCE FUND, A COLLABORATION AMONG THE SIX US REGIONAL ARTS ORGANIZATIONS	1,830,000
SOUTH ASIAN AMERICAN DIGITAL ARCHIVE 1900 MARKET STREET FL 8 PHILADELPHIA, PA 19103	NONE	PC	TO CONTINUE SUPPORT FOR A FELLOWSHIP PROGRAM TO BUILD A COHORT OF SOUTH ASIAN AMERICAN COMMUNITY-BASED ARCHIVISTS	300,000
SOUTHEAST KENTUCKY COMMUNITY AND TECHNICAL COLLEGE 700 COLLEGE ROAD CUMBERLAND, KY 40823	NONE	PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	617,000
<b>Total . . . . . ▶ 3a</b>				420,905,486



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SPELMAN COLLEGE 350 SPELMAN LANE SOUTH WEST ATLANTA, GA 303144399	NONE	PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000
ST JOSEPH'S HISTORIC FOUNDATION 804 OLD FAYETTEVILLE STREET DURHAM, NC 27701	NONE	PC	TO SUPPORT CHANGE CAPITAL AS PART OF THE COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	294,000
STANFORD UNIVERSITY OFFICE OF THE PRESIDENT 450 JANE STANFORD WAY BUILDING 10 STANFORD, CA 94305	NONE	PC	TO SUPPORT THE FURTHER DEVELOPMENT OF AN INITIATIVE TO ADVANCE THE USE OF LINKED OPEN DATA IN ACADEMIC LIBRARIES	1,400,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
STANFORD UNIVERSITY OFFICE OF THE PRESIDENT 450 JANE STANFORD WAY BUILDING 10 STANFORD, CA 94305	NONE	PC	TO SUPPORT THE FURTHER DEVELOPMENT OF A PLATFORM FOR THE PUBLICATION AND PRESERVATION OF BORN-DIGITAL INTERACTIVE SCHOLARLY WORKS	575,000
STANFORD UNIVERSITY OFFICE OF THE PRESIDENT 450 JANE STANFORD WAY BUILDING 10 STANFORD, CA 94305	NONE	PC	TO SUPPORT THE SECOND PHASE OF A RESEARCH STUDY ON PURPOSE AS A KEY OUTCOME OF STUDENTS' ENGAGEMENT WITH A LIBERAL ARTS EDUCATION	400,000
STATE UNIVERSITY OF NEW YORK AT BUFFALO 506 CAPEN HALL BUFFALO, NY 14260	NONE	PC	TO SUPPORT THE ESTABLISHMENT OF A DEPARTMENT OF INDIGENOUS STUDIES	1,587,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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STETSON UNIVERSITY INC 421 NORTH WOODLAND BOULEVARD UNIT DELAND, FL 327230001	NONE	PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	359,000
STIFTUNG PREUSSISCHER KULTURBESITZ VON-DER-HEYDT-STR 16 -18 BERLIN D10785 GM	NONE	PC	TO CONTINUE SUPPORT FOR THE SYRIAN HERITAGE ARCHIVE PROJECT	150,000
STONEWALL NATIONAL MUSEUM & ARCHIVES INC 1300 EAST SUNRISE BOULEVARD FORT LAUDERDALE, FL 333042802	NONE	PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	50,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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SUNDANCE INSTITUTE PO BOX 684429 PARK CITY, UT 84068	NONE	PC	TO CONTINUE SUPPORT FOR THE SUNDANCE INSTITUTE INDIGENOUS PROGRAM	600,000
SWARTHMORE COLLEGE 500 COLLEGE AVENUE SWARTHMORE, PA 190811397	NONE	PC	TO SUPPORT THE EXPANSION OF AN ACADEMIC LEADERSHIP DEVELOPMENT PILOT PROGRAM WITH A FOCUS ON DIVERSITY	871,000
SYRACUSE UNIVERSITY 900 SOUTH CROUSE AVENUE CROUSE-HINDS HALL SUITE 600 SYRACUSE, NY 132442130	NONE	PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	149,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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TEACHERS COLLEGE - COLUMBIA UNIVERSITY 525 WEST 120TH STREET BOX 174 NEW YORK, NY 10027	NONE	PC	TO SUPPORT A STUDY ON GUIDED TRANSFER PATHWAYS IN THE HUMANITIES	500,000
THE ACADEMY OF AMERICAN POETS INC 75 MAIDEN LANE SUITE 901 NEW YORK, NY 10038	NONE	PC	TO SUPPORT THE CONTINUATION OF THE LOCAL POETS LAUREATE INITIATIVE	2,250,000
THE ACADEMY OF AMERICAN POETS INC 75 MAIDEN LANE SUITE 901 NEW YORK, NY 10038	NONE	PC	TO SUPPORT COVID-19 EMERGENCY RESPONSE GRANTS FOR NONPROFIT LITERARY ARTS ORGANIZATIONS	1,165,834
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
THE ALEXANDRIA ARCHIVE INSTITUTE 125 EL VERANO WAY SAN FRANCISCO, CA 94127	NONE	PC	TO SUPPORT A PILOT DATA LITERACY PROGRAM FOR CULTURAL HERITAGE DATA IN THE FIELD OF ARCHAEOLOGY	610,000
THE ANDREW GOODMAN FOUNDATION INC 270 MADISON AVENUE 16TH FLOOR NEW YORK, NY 10016	NONE	PC	TO PROVIDE GENERAL OPERATING SUPPORT	750,000
THE ARAB COUNCIL FOR THE SOCIAL SCIENCES JOHN KENNEDY STALAMUDDIN BLDG2 FL BEIRUT LE	NONE	PC	TO SUPPORT STRENGTHENING THE ARTS AND HUMANITIES IN THE MIDDLE EAST AND NORTH AFRICA	500,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
THE ART COUNCIL INC 45 MAIN STREET SUITE 515 BROOKLYN, NY 11201	NONE	PC	TO SUPPORT THE FOR FREEDOMS FESTIVAL, A NATIONAL CONFERENCE AND PARTNER CONVENTION	50,000
THE ASPEN INSTITUTE INC 2300 N STREET NW SUITE 700 WASHINGTON, DC 20037	NONE	PC	TO CONTINUE TO SUPPORT AND STRENGTHEN THE ASPEN PRESIDENTIAL FELLOWSHIP, WHICH DEVELOPS COHORTS OF COMMUNITY COLLEGE LEADERS WITH THE SKILLS NEEDED TO TRANSFORM THEIR INSTITUTIONS AND IMPACT THE FIELD	750,000
THE BARACK OBAMA FOUNDATION 5235 SOUTH HARPER COURT SUITE 1140 CHICAGO, IL 60615	NONE	PC	TO SUPPORT THE DEVELOPMENT OF THE OBAMA PRESIDENTIAL CENTER MUSEUM COLLECTION AND PLANS FOR THE MUSEUM'S INAUGURAL ART INSTALLATIONS	1,250,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE BOOK ARTS PRESS INC 114 ALDERMAN LIBRARY UNIVERSITY OF VIRGINIA CHARLOTTESVILLE, VA 229044103	NONE	PC	TO SUPPORT A FELLOWSHIP PROGRAM TO ADVANCE THE DIVERSITY OF STAFFING AND CURATORIAL PRACTICE IN SPECIAL COLLECTIONS LIBRARIES	750,000
THE BROOKLYN INSTITUTE OF ARTS AND SCIENCES 200 EASTERN PARKWAY BROOKLYN, NY 112386052	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	5,500,000
THE CARNEGIE HALL CORPORATION 881 SEVENTH AVENUE NEW YORK, NY 100193210	NONE	PC	TO SUPPORT THE NATIONAL YOUTH ORCHESTRA 2	250,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE CLASSICAL THEATRE OF HARLEM INC 8 WEST 126TH STREET NEW YORK, NY 10027	NONE	PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	207,200
THE COMMUNITY COLLEGE OF BALTIMORE COUNTY 7201 ROSSVILLE BOULEVARD BALTIMORE, MD 212373899	NONE	PC	TO CONTINUE SUPPORT FOR HUMANITIES FOR ALL, A PARTNERSHIP PROGRAM WITH JOHNS HOPKINS UNIVERSITY THAT PROMOTES THE TRANSFER OF COMMUNITY COLLEGE STUDENTS TO FOUR-YEAR INSTITUTIONS AND INNOVATIVE TEACHING PRACTICES IN THE HUMANITIES	1,000,000
THE CONNECTICUT PLAYERS FOUNDATION INC 222 SARGENT DRIVE NEW HAVEN, CT 06511	NONE	PC	TO SUPPORT A SERIES OF COLLABORATIVE PROTOTYPE PROJECTS AND EXPERIMENTS	350,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE CONNECTICUT PLAYERS FOUNDATION INC 222 SARGENT DRIVE NEW HAVEN, CT 06511	NONE	PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	246,250
THE CONSTITUTION HILL TRUST POSTNET SUITE 39 PRIVATE BAG 35 JOHANNESBURG, BIRNAM PARK 2015 SF	NONE	PC	TO SUPPORT A STRATEGIC PLANNING PROCESS FOR THE ORGANIZATIONAL STRUCTURE OF THE ANTICIPATED MUSEUM AND ARCHIVE ON CONSTITUTION HILL	129,000
THE COUNCIL FOR AT-RISK ACADEMICS LSBU TECHNOPARK 90 LONDON ROAD LONDON SE1 6LN UK	NONE	PC	TO SUPPORT REFUGEE SCHOLARS IMPACTED BY THE COVID-19 PANDEMIC	100,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE EYEBEAM ATELIER INC 199 COOK STREET SUITE 104 BROOKLYN, NY 11206	NONE	PC	TO SUPPORT THE RAPID RESPONSE FUND FOR A BETTER DIGITAL FUTURE	150,000
THE FABRIC WORKSHOP AND MUSEUM 1214 ARCH STREET PHILADELPHIA, PA 19107	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	300,000
THE GRADUATE CENTER OF THE CITY UNIVERSITY OF NY 365 FIFTH AVENUE NEW YORK, NY 100164309	NONE	PC	TO CONTINUE SUPPORT FOR A HUMANITIES TEACHER TRAINING AND PIPELINE INITIATIVE IN PARTNERSHIP WITH FOUR NEW YORK CITY COMMUNITY COLLEGES	1,575,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE GRADUATE CENTER OF THE CITY UNIVERSITY OF NY 365 FIFTH AVENUE 8TH FLOOR NEW YORK, NY 100164309	NONE	PC	TO SUPPORT SOCIAL PRACTICE CUNY, A PROGRAM TO BUILD CAPACITY AND DEEPEN OFFERINGS TO SOCIAL PRACTICE ARTISTS AND FACULTY ACROSS THE CUNY SYSTEM	530,000
THE GRADUATE CENTER OF THE CITY UNIVERSITY OF NY 365 FIFTH AVENUE 8TH FLOOR NEW YORK, NY 100164309	NONE	PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES TITLED "RACE AND THE MIDDLE EAST/NORTH AFRICA"	225,000
THE HEARD MUSEUM 2301 NORTH CENTRAL AVENUE PHOENIX, AZ 850041323	NONE	PC	TO CONTINUE SUPPORT FOR THE FELLOWSHIP PROGRAM	500,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE HOUSE FOUNDATION FOR THE ARTS INC 260 WEST BROADWAY SUITE 2 NEW YORK, NY 10013	NONE	PC	TO CONTINUE SUPPORT FOR THE MEREDITH MONK LINEAGE PROJECT	300,000
THE ILLUSION THEATER AND SCHOOL INC 528 HENNEPIN AVENUE SUITE 704 MINNEAPOLIS, MN 554031814	NONE	PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	150,000
THE INSTITUTE OF CONTEMPORARY ART INC 25 HARBOR SHORE DRIVE BOSTON, MA 02210	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	1,650,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE INTERNATIONAL ASSOCIATION OF BLACKS IN DANCE 8730 GEORGIA AVENUE SUITE 606 SILVER SPRING, MD 20910	NONE	PC	TO SUPPORT PHASE 2 OF THE FOUNDATION'S COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	561,562
THE INTERNATIONAL ASSOCIATION OF BLACKS IN DANCE 8730 GEORGIA AVENUE SUITE 606 SILVER SPRING, MD 20910	NONE	PC	TO SUPPORT SERVICES TO THE FIELD	350,000
THE LAUNDROMAT PROJECT INC 127 WEST 127TH STREET SUITE 434 NEW YORK, NY 10027	NONE	PC	TO SUPPORT ANCHORING IN COMMUNITY AND THE CREATE CHANGE ARTIST DEVELOPMENT PROGRAM	750,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE LESLIE LOHMAN MUSEUM OF GAY AND LESBIAN ART 26 WOOSTER STREET NEW YORK, NY 10013	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	250,000
THE LIBRARY COMPANY OF PHILADELPHIA 1314 LOCUST STREET PHILADELPHIA, PA 191075698	NONE	PC	TO SUPPORT A FELLOWSHIP PROGRAM DESIGNED TO STRENGTHEN THE FIELD OF EARLY AFRICAN AMERICAN HISTORY	500,000
THE MAP FUND INC 577 GRAND STREET 1801 NEW YORK, NY 10002	NONE	PC	TO CONTINUE SUPPORT FOR A REGRANTING PROGRAM FOR THE CREATION AND DEVELOPMENT OF NEW WORK	400,000
<b>Total . . . . .</b>				<b>420,905,486</b>

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<b>a</b> <i>Paid during the year</i>				
THE MINNESOTA OPERA 620 NORTH FIRST STREET MINNEAPOLIS, MN 55401	NONE	PC	TO SUPPORT AN ENSEMBLE OF LOCALLY BASED ARTISTS AND THE CREATION AND DEVELOPMENT OF NEW WORK	500,000
THE MUSEUM FOR AFRICAN ART ALIKO DANGOTE HALL 1280 FIFTH AVENUE NEW YORK, NY 10029	NONE	PC	TO PROVIDE GENERAL OPERATING SUPPORT	375,000
THE MUSEUM OF FINE ARTS HOUSTON PO BOX 6826 HOUSTON, TX 772656826	NONE	PC	TO SUPPORT THE AFRO-ATLANTIC HISTORIES EXHIBITION	250,000
<b>Total . . . . .</b>				420,905,486

**▶ 3a**



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE NATIONAL BOOK FOUNDATION INC 90 BROAD STREET SUITE 604 NEW YORK, NY 10004	NONE	PC	TO SUPPORT COVID-19 EMERGENCY RESPONSE GRANTS FOR NONPROFIT LITERARY ARTS ORGANIZATIONS	1,495,833
THE NATIONAL PUBLIC HOUSING MUSEUM 625 NORTH KINGSBURY CHICAGO, IL 60654	NONE	PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000
THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK, NY 10011	NONE	PC	TO ESTABLISH A POSTDOCTORAL FELLOWSHIP PROGRAM TO PROMOTE THE HIRING OF SCHOLARS WHO WOULD ENHANCE DIVERSITY AMONG FACULTY IN THE HUMANITIES	2,500,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK, NY 10011	NONE	PC	TO SUPPORT A PILOT PROJECT TO BRIDGE POLITICALLY ENGAGED ART, SCHOLARSHIP, AND PUBLIC ENGAGEMENT AT THE VERA LIST CENTER FOR ART AND POLITICS	500,000
THE NEW SCHOOL 66 WEST 12TH STREET NEW YORK, NY 10011	NONE	PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES TITLED 'CURRENCY AND EMPIRE: MONETARY POLICY, RACE, AND POWER'	225,000
THE PENNSYLVANIA STATE UNIVERSITY 201 OLD MAIN UNIVERSITY PARK, PA 16802	NONE	PC	TO SUPPORT AND EXPAND A SET OF PROGRAMS FOCUSED ON BLACK STUDIES AND RACIAL JUSTICE THAT INCLUDES THE COLORED CONVENTIONS PROJECT AND THE CENTER FOR BLACK DIGITAL RESEARCH	1,576,500
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
THE PENNSYLVANIA STATE UNIVERSITY 201 OLD MAIN UNIVERSITY PARK, PA 16802	NONE	PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES TITLED 'TRANSMISSION, CONTAINMENT, TRANSFORMATION: A COMPARATIVE APPROACH TO ARCHITECTURE AND CONTAGION IN EARLY MODERN CITIES'	225,000
THE PERFORMANCE ZONE INC 75 MAIDEN LANE SUITE 906 NEW YORK, NY 10038	NONE	PC	TO SUPPORT A CREATIVE "BUBBLE" RESIDENCY FOR A.I.M. BY KYLE ABRAHAM	400,000
THE PHILBROOK MUSEUM OF ART INC PO 52510 TULSA, OK 741520510	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	731,145
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE REBUS FOUNDATION 5333 AVENUE CASGRAIN 202 MONTREAL, QUEBEC H2T 1X3 CA	NONE	PC	TO SUPPORT THE DEVELOPMENT OF REBUS INK, A TOOL DESIGNED AS A CENTRALIZED HUB FOR RESEARCHERS IN THE ARTS, HUMANITIES, AND SOCIAL SCIENCES TO WORK WITH LARGE SETS OF WRITTEN AND AUDIOVISUAL CONTENT	762,000
THE REPERTORY THEATRE OF ST LOUIS 130 EDGAR ROAD ST LOUIS, MO 63119	NONE	PC	TO SUPPORT A SERIES OF COLLABORATIVE PROTOTYPE PROJECTS AND EXPERIMENTS	350,000
THE REPERTORY THEATRE OF ST LOUIS 130 EDGAR ROAD ST LOUIS, MO 63119	NONE	PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	185,900
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
THE STUDIO MUSEUM IN HARLEM 144 WEST 125TH STREET NEW YORK, NY 10027	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	1,500,000
THE TANK LTD 312 WEST 36TH STREET 1ST FLOOR NEW YORK, NY 10018	NONE	PC	TO SUPPORT THE CREATION OF A MULTIUSE PORTABLE PERFORMANCE SPACE	100,000
THE THEATER OFFENSIVE INC 565 BOYLSTON STREET BOSTON, MA 02116	NONE	PC	TO SUPPORT CHANGE CAPITAL AS PART OF THE COMPREHENSIVE ORGANIZATIONAL HEALTH INITIATIVE	215,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
THE THEATRE OF THE EMERGING AMERICAN MOMENT INC 138 SOUTH OXFORD STREET SUITE 4C BROOKLYN, NY 11217	NONE	PC	TO SUPPORT THE PRODUCTION OF NEW WORK	140,000
THE UNDERGROUND MUSEUM INC 3508 WEST WASHINGTON BOULEVARD LOS ANGELES, CA 90018	NONE	PC	TO SUPPORT CORE OPERATIONS AND CONSULTANTS WHO CAN ENHANCE PROGRAMMATIC AND OPERATIONAL CAPACITY WHILE THE MUSEUM DEVELOPS AN OPTIMAL STAFFING PLAN	300,000
THE UNIVERSITY OF OKLAHOMA 100 WEST TIMBERDELL ROAD NORMAN, OK 730190390	NONE	PC	TO SUPPORT THE DEVELOPMENT OF AN UNDERGRADUATE FELLOWSHIP IN NATIVE AMERICAN AND INDIGENOUS STUDIES	750,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
THE UNIVERSITY OF TEXAS AT SAN ANTONIO ONE UTSA CIRCLE SAN ANTONIO, TX 782490603	NONE	PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000
THE VIRGINIA ARTS FESTIVAL INC 440 BANK STREET NORFOLK, VA 23510	NONE	PC	TO SUPPORT THE PRODUCTION AND PRESENTATION OF COMMUNITY-FOCUSED PROGRAMMING	600,000
THEATER MU INC 755 PRIOR AVENUE NORTH SUITE 107 SAINT PAUL, MN 55104	NONE	PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	145,700
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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THEATRE FOR A NEW AUDIENCE INC 154 CHRISTOPHER STREET SUITE 3D NEW YORK, NY 100142839	NONE	PC	TO SUPPORT THE STUDIO INITIATIVE	150,000
TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129	NONE	PC	TO SUPPORT THE FLORIDA RIGHTS RESTORATION COALITION EDUCATION FUND	300,000
TIME'S UP FOUNDATION 16000 VENTURA BOULEVARD SUITE 900 ENCINO, CA 91436	NONE	PC	TO SUPPORT MUSEUMS MOVING FORWARD, A PROGRAM TO CREATE A CULTURE OF ACCOUNTABILITY AND EQUITY WITHIN THE MUSEUM SECTOR	350,000
<b>Total . . . . .</b>				420,905,486

**▶ 3a**



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<b>a</b> <i>Paid during the year</i>				
TIMESLIPS CREATIVE STORYTELLING INC 333 WEST BROWN DEER ROAD UNIT G-47 MILWAUKEE, WI 53217	NONE	PC	TO PROVIDE GENERAL SUPPORT	100,000
TOUGALOO COLLEGE 500 WEST COUNTY LINE ROAD TOUGALOO, MS 39174	NONE	PC	TO SUPPORT THE ESTABLISHMENT OF A CAMPUS INSTITUTE FOR SOCIAL JUSTICE AND AN INTERDISCIPLINARY MAJOR IN SOCIAL JUSTICE STUDIES	500,000
TOUGALOO COLLEGE 500 WEST COUNTY LINE ROAD TOUGALOO, MS 39174	NONE	PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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TRINITY COLLEGE 300 SUMMIT STREET HARTFORD, CT 061063100	NONE	PC	TO PROVIDE IMPLEMENTATION SUPPORT FOR A CONVENING FOR WOMEN OF COLOR LEADERS IN HIGHER EDUCATION AND OTHER SECTORS	180,200
TUCSON MUSEUM OF ART AND HISTORIC BLOCK INC 140 NORTH MAIN AVENUE TUCSON, AZ 85701	NONE	PC	TO SUPPORT THE MUSEUM AS A RECIPIENT OF THE ART MUSEUM FUTURES FUND	100,000
TUFTS UNIVERSITY BALLOU HALL 2ND FLOOR MEDFORD, MA 02155	NONE	PC	TO SUPPORT A FACULTY HIRING INITIATIVE FOCUSED ON BUILDING CAPACITY IN THE NEW DEPARTMENT OF STUDIES IN RACE, COLONIALISM, AND DIASPORA	750,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
TUFTS UNIVERSITY BALLOU HALL 2ND FLOOR MEDFORD, MA 02155	NONE	PC	TO SUPPORT THE INSTITUTE FOR DEMOCRACY & HIGHER EDUCATION'S NATIONAL STUDY OF LEARNING, VOTING, AND ENGAGEMENT	500,000
TULANE UNIVERSITY 218 GIBSON HALL 6823 ST CHARLES AVENUE NEW ORLEANS, LA 701185698	NONE	PC	TO CONTINUE SUPPORT FOR A PROGRAM IN PUBLICLY-ENGAGED SCHOLARSHIP FOR GRADUATE STUDENTS IN THE HUMANITIES	750,000
TULANE UNIVERSITY 218 GIBSON HALL 6823 ST CHARLES AVENUE NEW ORLEANS, LA 701185698	NONE	PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES TITLED 'SITES OF MEMORY: NEW ORLEANS AND PLACE-BASED HISTORIES IN THE AMERICAS'	225,000
<b>Total . . . . .</b>				<b>420,905,486</b>

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<b>a</b> <i>Paid during the year</i>				
UNITED NEGRO COLLEGE FUND INC 1805 7TH STREET NW WASHINGTON, DC 20001	NONE	PC	TO RENEW SUPPORT FOR A SUITE OF FACULTY DEVELOPMENT PROGRAMS ACROSS 37 HISTORICALLY BLACK COLLEGES AND UNIVERSITIES	1,250,000
UNITED STATES ARTISTS INC 200 WEST MADISON STREET FLOOR 3 CHICAGO, IL 60606	NONE	PC	TO SUPPORT EMERGENCY GRANTS TO ARTISTS FACING DIRE FINANCIAL CIRCUMSTANCES DUE TO COVID-19 THROUGH THE ARTIST RELIEF FUND	5,000,000
UNITED STATES ARTISTS INC 200 WEST MADISON STREET FLOOR 3 CHICAGO, IL 60606	NONE	PC	TO SUPPORT A SECOND ROUND OF FUNDING FOR THE ARTIST RELIEF FUND	2,500,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
UNITED STATES ARTISTS INC 200 WEST MADISON STREET FLOOR 3 CHICAGO, IL 60606	NONE	PC	TO SUPPORT ARTIST FELLOWSHIPS	1,500,000
UNITED WAY OF GREATER NEW HAVEN INC 370 JAMES STREET SUITE 403 NEW HAVEN, CT 06513	NONE	PC	TO SUPPORT A CURATORIAL FELLOWSHIP PROGRAM AND THE POSITION OF EXECUTIVE DIRECTOR AT NXTHVN, INC.	450,000
UNIVERSITY OF ARIZONA OLD MAIN ROOM 200 1200 EAST UNIVERSITY BOULEVARD PO TUCSON, AZ 857210021	NONE	PC	TO SUPPORT NEW LIBRARY SERVICE MODELS FOR DATA-INTENSIVE HUMANITIES SCHOLARSHIP	750,000
<b>Total . . . . .</b>				<b>420,905,486</b>

**▶ 3a**

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<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF CALIFORNIA AT BERKELEY 200 CALIFORNIA HALL 1500 BERKELEY, CA 947201500	NONE	PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	1,438,500
UNIVERSITY OF CALIFORNIA AT BERKELEY 200 CALIFORNIA HALL 1500 BERKELEY, CA 947201500	NONE	PC	TO SUPPORT CAMPUS-WIDE EXPANSION OF THE ART OF WRITING PROGRAM TO COMMUNITY COLLEGE AND TRANSFER STUDENTS	950,000
UNIVERSITY OF CALIFORNIA AT BERKELEY 200 CALIFORNIA HALL 1500 BERKELEY, CA 947201500	NONE	PC	TO CONTINUE SUPPORT FOR THE INTERNATIONAL CONSORTIUM OF CRITICAL THEORY PROGRAMS	900,000
<b>Total . . . . .</b>				<b>420,905,486</b>

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF CALIFORNIA AT BERKELEY 200 CALIFORNIA HALL 1500 BERKELEY, CA 947201500	NONE	PC	TO SUPPORT A FINAL GRANT FOR THE GLOBAL URBAN HUMANITIES INITIATIVE WITH A NEW FOCUS ON ENGAGED RESEARCH AND PRACTICE THAT DOCUMENTS MARGINALIZED COMMUNITIES AND THEIR HISTORIES IN THE SAN FRANCISCO BAY REGION	800,000
UNIVERSITY OF CALIFORNIA AT BERKELEY 200 CALIFORNIA HALL 1500 BERKELEY, CA 947201500	NONE	PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	500,000
UNIVERSITY OF CALIFORNIA AT BERKELEY 200 CALIFORNIA HALL 1500 BERKELEY, CA 947201500	NONE	PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	291,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	420,905,486

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF CALIFORNIA AT IRVINE 510 ALDRICH HALL IRVINE, CA 926971900	NONE	PC	TO CONTINUE SUPPORT FOR AN INITIATIVE TO BROADEN THE INTELLECTUAL, PEDAGOGIC, AND PROFESSIONAL PREPARATION OF DOCTORAL STUDENTS IN THE HUMANITIES	750,000
UNIVERSITY OF CALIFORNIA AT LOS ANGELES PO BOX 951405 MURPHY HALL 2147 LOS ANGELES, CA 900951405	NONE	PC	TO RENEW SUPPORT FOR THE DEVELOPMENT OF INNOVATIVE HUMANITIES CURRICULUM, INCLUDING THE DEVELOPMENT OF A SOCIAL JUSTICE CURRICULUM	2,500,000
UNIVERSITY OF CALIFORNIA AT LOS ANGELES PO BOX 951405 MURPHY HALL 2147 LOS ANGELES, CA 900951405	NONE	PC	TO SUPPORT THE MILLION DOLLAR HOODS PROJECT, WHICH SEEKS TO ARCHIVE HISTORICAL DOCUMENTS, ORAL HISTORIES, AND EPHEMERA IN ORDER TO CHRONICLE THE MANY IMPACTS OF POLICING AND MASS INCARCERATION IN LOS ANGELES	1,825,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	420,905,486



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF CALIFORNIA AT LOS ANGELES PO BOX 951405 MURPHY HALL 2147 LOS ANGELES, CA 900951405	NONE	PC	TO SUPPORT THE NIMOY THEATER AND LOCAL PARTNERS	600,000
UNIVERSITY OF CALIFORNIA AT LOS ANGELES PO BOX 951405 MURPHY HALL 2147 LOS ANGELES, CA 900951405	NONE	PC	TO SUPPORT A FINAL GRANT TO EMBED THE URBAN HUMANITIES PROGRAM PERMANENTLY INTO UCLA GRADUATE AND UNDERGRADUATE CURRICULA	500,000
UNIVERSITY OF CALIFORNIA AT LOS ANGELES PO BOX 951405 MURPHY HALL 2147 LOS ANGELES, CA 900951405	NONE	PC	TO SUPPORT THE DEVELOPMENT OF THE ARTHUR ASHE ORAL HISTORY PROJECT, DIGITAL ARCHIVES, AND INSPIRATIONAL TOUR EXHIBIT	150,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF CALIFORNIA AT RIVERSIDE 4108 HINDERAKER HALL RIVERSIDE, CA 92521	NONE	PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	1,479,500
UNIVERSITY OF CALIFORNIA AT SAN DIEGO 9500 GILMAN DRIVE 0005 LA JOLLA, CA 920930005	NONE	PC	TO CONTINUE SUPPORT FOR THE TRANSFER OF SAN DIEGO COMMUNITY COLLEGE DISTRICT STUDENTS IN THE HUMANITIES TO THE UNIVERSITY, ASSURE THEIR SUCCESSFUL COMPLETION OF THE BA DEGREE, AND PROVIDE NEW RESOURCES FOR THE EQUAL OPPORTUNITY SERVICES INTERNSHIP INITIATIVE	750,000
UNIVERSITY OF CALIFORNIA AT SAN DIEGO 9500 GILMAN DRIVE 0005 LA JOLLA, CA 920930005	NONE	PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	289,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF CALIFORNIA AT SANTA BARBARA 5221 CHEADLE HALL SANTA BARBARA, CA 931062030	NONE	PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES TITLED "RACE, PRECARIETY, AND PRIVILEGE: MIGRATION IN A GLOBAL CONTEXT"	225,000
UNIVERSITY OF CINCINNATI PO BOX 210063 CINCINNATI, OH 452210063	NONE	PC	TO SUPPORT THE EXPANSION OF A LIBRARY-CENTERED DIGITAL SCHOLARSHIP MODEL, IN WHICH DIGITAL COLLECTIONS ARE ADAPTED FOR COMPUTATIONAL USE THROUGH MACHINE LEARNING AND OTHER METHODS	700,000
UNIVERSITY OF CONNECTICUT GULLEY HALL - STORRS CAMPUS 352 MANSFIELD ROAD UNIT 1048 STORRS, CT 062691048	NONE	PC	TO SUPPORT THE FACULTY OF COLOR WORKING GROUP THROUGH THE NEW ENGLAND HUMANITIES CONSORTIUM	750,000
<b>Total . . . . .</b>				<b>420,905,486</b>

▶ **3a**

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF CONNECTICUT GULLEY HALL - STORRS CAMPUS 352 MANSFIELD ROAD UNIT 1048 STORRS, CT 062691048	NONE	PC	TO SUPPORT THE DEVELOPMENT OF SOURCERY, A MOBILE APPLICATION FOR SHARING ARCHIVAL MATERIALS	120,000
UNIVERSITY OF DAYTON 300 COLLEGE PARK DAYTON, OH 454691624	NONE	PC	TO SUPPORT THE DEVELOPMENT OF THE PAUL LAURENCE DUNBAR PROJECT	150,000
UNIVERSITY OF DELAWARE 104 HULLIHEN HALL NEWARK, DE 19716	NONE	PC	TO SUPPORT CONSERVATION DISTANCE LEARNING	150,000
<b>Total . . . . .</b>				<b>420,905,486</b>

▶ **3a**

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<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF DELAWARE 104 HULLIHEN HALL NEWARK, DE 19716	NONE	PC	TO SUPPORT THE PUBLICATION OF DIGITAL EXHIBITS BASED ON CASE FILES FROM THE ARCHIVES OF GRUPO DE APOYO MUTUO, A HUMAN RIGHTS ORGANIZATION IN GUATEMALA	70,000
UNIVERSITY OF GEORGIA THE ADMINISTRATION BUILDING 220 SOUTH JACKSON STREET ATHENS, GA 30602	NONE	PC	TO SUPPORT RESEARCH AND COMMUNITY ENGAGEMENT IN THE GULLAH GEECHEE CULTURAL HERITAGE CORRIDOR	500,000
UNIVERSITY OF GHANAPO BOX LG 55 ACCRA, LEGON GH	NONE	PC	TO SUPPORT THE ESTABLISHMENT OF A CENTER FOR TEACHING AND LEARNING FOR THE HUMANITIES	400,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF GHANAPO BOX LG 55 ACCRA, LEGON GH	NONE	PC	TO SUPPORT A TRANSNATIONAL PROGRAM FOR EARLY-CAREER SCHOLARS AT FOUR UNIVERSITIES	305,000
UNIVERSITY OF GHANAPO BOX LG 55 ACCRA, LEGON GH	NONE	PC	TO SUPPORT AND ENHANCE GRADUATE AND FACULTY TRAINING	224,000
UNIVERSITY OF GHANAPO BOX LG 55 ACCRA, LEGON GH	NONE	PC	TO SUPPORT AN EARLY-CAREER SCHOLARS PROGRAM	195,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF HOUSTON 4302 UNIVERSITY DRIVE 212 EAST CULLEN BUILDING HOUSTON, TX 772042018	NONE	PC	TO RENEW SUPPORT FOR THE MELLON RESEARCH SCHOLARS PROGRAM	500,000
UNIVERSITY OF ILLINOIS AT CHICAGO 601 SOUTH MORGAN STREET SUITE 2833 CHICAGO, IL 60607	NONE	PC	TO SUPPORT COLLABORATIVE RESEARCH EFFORTS AMONG RESEARCH-1 HISPANIC-SERVING INSTITUTIONS	150,000
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SWANLUND ADMINISTRATION BUILDING 601 EAST JOHN STREET CHAMPAIGN, IL 61820	NONE	PC	TO SUPPORT THE CONTINUED COLLABORATION OF THE HUMANITIES WITHOUT WALLS CONSORTIUM OF INTERDISCIPLINARY HUMANITIES CENTERS	2,500,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SWANLUND ADMINISTRATION BUILDING 601 EAST JOHN STREET CHAMPAIGN, IL 61820	NONE	PC	TO SUPPORT AN INITIATIVE THAT ENABLES GRADUATE STUDENTS AT THE EARLY STAGES OF THEIR PROGRAM IN THE HUMANITIES TO DEVELOP METHODOLOGICAL APPROACHES TO THEMATIC QUESTIONS THAT REQUIRE NEW FORMS OF EXPERTISE AND COLLABORATIVE PRACTICE	1,000,000
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SWANLUND ADMINISTRATION BUILDING 601 EAST JOHN STREET CHAMPAIGN, IL 61820	NONE	PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	517,000
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SWANLUND ADMINISTRATION BUILDING 601 EAST JOHN STREET CHAMPAIGN, IL 61820	NONE	PC	TO CONTINUE TO SUPPORT PRISON EDUCATION AND REENTRY PROGRAMS FOR INCARCERATED AND FORMERLY INCARCERATED STUDENTS THROUGH ENGAGEMENT WITH FACULTY, GRADUATE, AND UNDERGRADUATE STUDENTS AT RESEARCH UNIVERSITIES	500,000
<b>Total . . . . . ▶ 3a</b>				420,905,486



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SWANLUND ADMINISTRATION BUILDING 601 EAST JOHN STREET CHAMPAIGN, IL 61820	NONE	PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	257,000
UNIVERSITY OF ILLINOIS AT URBANA-CHAMPAIGN SWANLUND ADMINISTRATION BUILDING 601 EAST JOHN STREET CHAMPAIGN, IL 61820	NONE	PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000
UNIVERSITY OF KENTUCKY 301 PETERSON SERVICE BUILDING LEXINGTON, KY 40506	NONE	PC	TO SUPPORT THE DIGITAL RESTORATION AND REPRESENTATION OF THE HERCULANEUM PAPYRI	502,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF MAINE AT AUGUSTA 46 UNIVERSITY DRIVE AUGUSTA, ME 04330	NONE	PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	941,000
UNIVERSITY OF MARYLAND AT COLLEGE PARK 1101 MAIN ADMINISTRATION BUILDING COLLEGE PARK, MD 207425025	NONE	PC	TO SUPPORT AN INTEGRATED RESEARCH AND PEDAGOGICAL MODEL AT THE INTERSECTION OF DIGITAL HUMANITIES AND AFRICAN AMERICAN STUDIES	1,000,000
UNIVERSITY OF MARYLAND AT COLLEGE PARK 1101 MAIN ADMINISTRATION BUILDING COLLEGE PARK, MD 207425025	NONE	PC	TO SUPPORT COMPARATIVE CASE STUDIES OF DIGITAL HUMANITIES PROJECTS IN AN INVESTIGATION OF SUSTAINABILITY STRATEGIES	75,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF MASSACHUSETTS AT AMHERST 374 WHITMORE ADMINISTRATION BUILDIN 181 PRESIDENTS DRIVE AMHERST, MA 010039313	NONE	PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES TITLED "RACE AND VISUAL CULTURE IN THE AMERICAS 20TH TO 21ST CENTURIES"	225,000
UNIVERSITY OF MIAMI PO BOX 248006 CORAL GABLES, FL 331242912	NONE	PC	TO SUPPORT CARIBBEAN MODERNIST RESEARCH THROUGH THE GEOFFREY HOLDER PROJECT	200,000
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDIN 503 THOMPSON STREET ANN ARBOR, MI 481091340	NONE	PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDIN 503 THOMPSON STREET ANN ARBOR, MI 481091340	NONE	PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDIN 503 THOMPSON STREET ANN ARBOR, MI 481091340	NONE	PC	TO SUPPORT THE DEVELOPMENT OF THE FULCRUM PLATFORM FOR THE EDITING, PRODUCTION, DISSEMINATION, AND DISCOVERY OF LONG-FORM DIGITAL PUBLICATIONS IN THE HUMANITIES	750,000
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDIN 503 THOMPSON STREET ANN ARBOR, MI 481091340	NONE	PC	TO CONTINUE SUPPORT FOR BUILDING A DATA SET STUDYING THE EFFECTS OF LIBERAL ARTS EDUCATION ON A BROAD SET OF STUDENT OUTCOMES	700,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDIN 503 THOMPSON STREET ANN ARBOR, MI 481091340	NONE	PC	TO SUPPORT THE INSTITUTE FOR THE HUMANITIES GALLERY'S HIGH STAKES ART PROGRAMMING	571,000
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDIN 503 THOMPSON STREET ANN ARBOR, MI 481091340	NONE	PC	TO SUPPORT AN URBAN HUMANITIES INITIATIVE THAT FOCUSES ON DETROIT AND URBAN INEQUALITY	500,000
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDIN 503 THOMPSON STREET ANN ARBOR, MI 481091340	NONE	PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	200,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF MICHIGAN 2074 FLEMING ADMINISTRATION BUILDIN 503 THOMPSON STREET ANN ARBOR, MI 481091340	NONE	PC	TO SUPPORT INITIATIVES AT THE INTELLECTUAL AND INSTITUTIONAL INTERSECTION OF ARCHITECTURE, URBANISM, AND THE HUMANITIES	47,315
UNIVERSITY OF MINNESOTA AT TWIN CITIES 100 CHURCH STREET SE MINNEAPOLIS, MN 55455	NONE	PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,498,500
UNIVERSITY OF MINNESOTA AT TWIN CITIES 100 CHURCH STREET SE MINNEAPOLIS, MN 55455	NONE	PC	TO SUPPORT THE DEVELOPMENT OF THE MANIFOLD PLATFORM FOR THE EDITING, PRODUCTION, DISSEMINATION, AND DISCOVERY OF LONG-FORM DIGITAL PUBLICATIONS IN THE HUMANITIES	750,000
<b>Total . . . . .</b>				<b>420,905,486</b>

▶ **3a**

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<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF MINNESOTA AT TWIN CITIES 100 CHURCH STREET SE MINNEAPOLIS, MN 55455	NONE	PC	TO SUPPORT AN ENVIRONMENTAL JUSTICE, PLACE AND COMMUNITY PROJECT EXAMINED THROUGH THE LENS OF INDIGENOUS STUDIES	538,500
UNIVERSITY OF MINNESOTA AT TWIN CITIES 100 CHURCH STREET SE MINNEAPOLIS, MN 55455	NONE	PC	TO CONTINUE SUPPORT FOR STUDENTS AND COMMUNITY PARTNERS IN THE HERITAGE STUDIES AND PUBLIC HISTORY GRADUATE PROGRAM WITH A PARTICULAR FOCUS ON RECRUITING DIVERSE STUDENTS TO HERITAGE STUDIES AND PUBLIC HISTORY	500,000
UNIVERSITY OF NORTH TEXAS 1155 UNION CIRCLE 311425 DENTON, TX 762035017	NONE	PC	TO SUPPORT THE DEVELOPMENT OF A TRUST FOR THE STEWARDSHIP OF USAGE DATA ABOUT OPEN-ACCESS MONOGRAPHS	600,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF NOTRE DAME 400 MAIN BUILDING NOTRE DAME, IN 46556	NONE	PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	262,000
UNIVERSITY OF OREGON 1720 EAST 13TH AVENUE SUITE 410 EUGENE, OR 97403	NONE	PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,260,000
UNIVERSITY OF OREGON 1720 EAST 13TH AVENUE SUITE 410 EUGENE, OR 97403	NONE	PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	481,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486



<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET SUITE 305 PHILADELPHIA, PA 19104	NONE	PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET SUITE 305 PHILADELPHIA, PA 19104	NONE	PC	TO CONTINUE TO SUPPORT A PROGRAM OF DIGITAL HUMANITIES TRAINING AND RESEARCH FOR STUDENTS, FACULTY, AND SURROUNDING INSTITUTIONAL PARTNERS	1,000,000
UNIVERSITY OF PITTSBURGH 107 CATHEDRAL OF LEARNING 4200 FIFTH AVENUE PITTSBURGH, PA 15260	NONE	PC	TO SUPPORT A PROGRAM IN PUBLIC HUMANITIES AND COMMUNITY ENGAGEMENT	750,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	420,905,486

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UNIVERSITY OF PUERTO RICO AT RIO PIEDRAS AVENIDA BARBOSA Y AVENIDA JUAN PONC SAN JUAN, PR 00931	NONE	PC	TO SUPPORT FACULTY DEVELOPMENT IN THE AFRO-DIASPORIC PROGRAM	233,334
UNIVERSITY OF PUGET SOUND 1500 NORTH WARNER STREET TACOMA, WA 984161094	NONE	PC	TO SUPPORT A BACHELOR'S DEGREE PROGRAM FOR INCARCERATED WOMEN	500,000
UNIVERSITY OF PUGET SOUND 1500 NORTH WARNER STREET TACOMA, WA 984161094	NONE	PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF ROCHESTER 240 WALLIS HALL ROCHESTER, NY 14627	NONE	PC	TO SUPPORT PRISON EDUCATION AND REENTRY	500,000
UNIVERSITY OF ROCHESTER 240 WALLIS HALL ROCHESTER, NY 14627	NONE	PC	TO SUPPORT A SAWYER SEMINAR ON THE COMPARATIVE STUDY OF CULTURES TITLED "UNBORDERING MIGRATION IN THE AMERICAS: CAUSES, EXPERIENCES, IDENTITIES"	225,000
UNIVERSITY OF SAN FRANCISCO 2130 FULTON STREET SAN FRANCISCO, CA 94117	NONE	PC	TO CONTINUE SUPPORT FOR THE TRANSFER OF HUMANITIES STUDENTS FROM FOOTHILL DEANZA COMMUNITY COLLEGE DISTRICT TO THE UNIVERSITY OF SAN FRANCISCO, AS WELL AS FACULTY COLLABORATIONS ON CURRICULUM AND PEDAGOGY	793,000
<b>Total . . . . .</b>			<b>3a</b>	420,905,486

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UNIVERSITY OF SOUTHERN CALIFORNIA 3551 TROUSDALE PARKWAY SUITE 160 LOS ANGELES, CA 90089	NONE	PC	TO SUPPORT A SET OF PROGRAMS THAT PROVIDE GRADUATE STUDENTS, POSTDOCTORAL FELLOWS, AND FACULTY MEMBERS WITH TRAINING AND EXPERIENCE IN ACADEMIC ADMINISTRATION	625,000
UNIVERSITY OF TEXAS AT AUSTIN MAIN BUILDING 110 INNER CAMPUS DRIVE G3400 AUSTIN, TX 787123400	NONE	PC	TO SUPPORT THE USE OF POETRY IN AUDIOVISUAL FORMATS FOR RESEARCH AND TEACHING	450,000
UNIVERSITY OF UTAH 201 SOUTH PRESIDENTS CIRCLE ROOM SALT LAKE CITY, UT 84112	NONE	PC	TO SUPPORT AN INCLUSIVE, COMMUNITY-BASED ENVIRONMENTAL HUMANITIES FELLOWS PROGRAM	600,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF VIRGINIA 1827 UNIVERSITY AVENUE CHARLOTTESVILLE, VA 22904	NONE	PC	TO SUPPORT THE DEVELOPMENT OF UNDERGRADUATE CURRICULAR AND RESEARCH OPPORTUNITIES RELATED TO THE UNIVERSITY'S AND THE REGION'S INDIGENOUS AND BLACK HISTORIES AND A SERIES OF POSTDOCTORAL-TO-FACULTY FELLOWSHIPS IN RELATED FIELDS	2,500,000
UNIVERSITY OF VIRGINIA 1827 UNIVERSITY AVENUE CHARLOTTESVILLE, VA 22904	NONE	PC	TO SUPPORT A SERIES OF GRADUATE SUMMER FIELD SCHOOLS LED BY THE VERNACULAR ARCHITECTURE FORUM THAT TRAIN STUDENTS IN RESEARCH METHODS THAT SUPPORT THE RECOVERY OF LOST OR ERASED SPATIAL HISTORIES OF MARGINALIZED PEOPLE	750,000
UNIVERSITY OF VIRGINIA 1827 UNIVERSITY AVENUE CHARLOTTESVILLE, VA 22904	NONE	PC	TO SUPPORT THE FURTHER DEVELOPMENT OF A MULTI-INSTITUTIONAL INITIATIVE THAT WOULD OPERATE SERVICES FOR THE IDENTIFICATION, MATCHING, AND DISAMBIGUATION OF PERSONAL AND ORGANIZATIONAL NAMES IN ARCHIVAL RESOURCES	600,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF WASHINGTON 301 GERBERDING HALL BOX 351230 SEATTLE, WA 981951230	NONE	PC	TO SUPPORT A PROGRAM OF UNDERGRADUATE RESEARCH, GRADUATE TRAINING, AND TEACHING IN AMERICAN INDIAN AND INDIGENOUS STUDIES	910,000
UNIVERSITY OF WASHINGTON 301 GERBERDING HALL BOX 351230 SEATTLE, WA 981951230	NONE	PC	TO SUPPORT CURRICULUM INNOVATION INTENDED TO ATTRACT FIRST-YEAR UNDERGRADUATES TO HUMANITIES COURSES AND MAJORS	700,000
UNIVERSITY OF WATERLOO NEEDLES HALL 200 UNIVERSITY AVE W WATERLOO, ONTARIO N2L 3G1 CA	NONE	PC	TO SUPPORT AN END-TO-END SERVICE FOR THE PRESERVATION, ACCESS, AND ANALYSIS OF WEB ARCHIVES	800,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF WISCONSIN AT MADISON 500 LINCOLN DRIVE BASCOM HALL 161 MADISON, WI 53706	NONE	PC	TO SUPPORT A JUST FUTURES INITIATIVE PROJECT	2,500,000
UNIVERSITY OF WISCONSIN AT MADISON 500 LINCOLN DRIVE BASCOM HALL 161 MADISON, WI 53706	NONE	PC	TO CONTINUE SUPPORT FOR THE CONSORTIUM OF HUMANITIES CENTERS AND INSTITUTES' GLOBAL HUMANITIES INSTITUTES AND THE FURTHER DIVERSIFICATION OF THEIR MEMBERSHIP, NATIONALLY AND INTERNATIONALLY	1,400,000
UNIVERSITY OF WISCONSIN AT MADISON 1848 UNIVERSITY AVENUE MADISON, WI 53706	NONE	PC	TO SUPPORT A NEW DIRECTIONS FELLOWSHIP	316,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i>				
US BIENNIAL INCPO BOX 58800 NEW ORLEANS, LA 70158	NONE	PC	TO SUPPORT P.5'S 'NEW MONUMENTS' AS WELL AS THE FIRST YEAR OF PROJECTS FOR 'PROSPECT'S PROPOSAL'- COLLABORATIVE, POST-P.5 PROJECTS AND PROGRAMMING CENTERING ON TIVOLI CIRCLE- THAT CONTINUE THE CONVERSATION AROUND MONUMENTS AND PUBLIC SPACE	1,000,000
VANDERBILT UNIVERSITY 211 KIRKLAND HALL NASHVILLE, TN 37240	NONE	PC	TO CONTINUE TO SUPPORT THE CENTER FOR DIGITAL HUMANITIES IN PARTNERSHIP WITH A SELECT GROUP OF SURROUNDING INSTITUTIONS	750,000
VERA INSTITUTE OF JUSTICE INC 34 35TH STREET 4-2A BROOKLYN, NY 11232	NONE	PC	TO PROVIDE SUPPORT FOR ONGOING ASSISTANCE TO THE COLLEGE-CORRECTIONS PARTNERSHIPS PARTICIPATING IN THE SECOND CHANCE PELL PILOT TO ENSURE SUCCESSFUL PROGRAM IMPLEMENTATION AND STATEWIDE COORDINATION, AND TO BUILD STRATEGIES FOR IMPROVED ENROLLMENT AND PERSISTENCE RATES FOR INCARCERATED STUDENTS OF COLOR	1,250,000
<b>Total . . . . .</b>				<b>▶ 3a</b> 420,905,486



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VIRGINIA POLYTECHNIC INSTITUTE & STATE UNIVERSITY 300 TURNER STREET NW SUITE 4200 BLACKSBURG, VA 24061	NONE	PC	TO SUPPORT THE CREATION OF AN UNDERGRADUATE MINOR FOCUSED ON HUMANITIES ENGAGEMENT WITH TECHNOLOGY	665,000
VIRGINIA POLYTECHNIC INSTITUTE & STATE UNIVERSITY 300 TURNER STREET NW SUITE 4200 BLACKSBURG, VA 24061	NONE	PC	TO SUPPORT A CONVENING OF EXPERTS TO ADDRESS MACHINE-LEARNING TECHNIQUES TO ENHANCE PUBLIC ACCESS TO GOVERNMENT RECORDS	44,000
VISUAL AIDS FOR THE ARTS INC 526 WEST 26TH STREET 510 NEW YORK, NY 10001	NONE	PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VISUAL COMMUNICATIONS MEDIA 120 JUDGE JOHN AISO STREET LOS ANGELES, CA 90012	NONE	PC	TO SUPPORT THE NEEDS OF THE COMMUNITY-BASED ARCHIVE	100,000
WASHINGTON STATE UNIVERSITY PO BOX 641060 PULLMAN, WA 991641060	NONE	PC	TO SUPPORT THE SUSTAINABILITY OF THE MUKURTU SHARED PLATFORM FOR COLLABORATIVE CURATION OF NATIVE AMERICAN COLLECTIONS IN LIBRARIES, ARCHIVES, AND MUSEUMS	700,000
WASHINGTON UNIVERSITY IN ST LOUIS ONE BROOKINGS DRIVE CAMPUS BOX 1192 ST LOUIS, MO 631304899	NONE	PC	TO SUPPORT HIGHER EDUCATION FOR CURRENTLY AND FORMERLY INCARCERATED STUDENTS(PART OF THE FUTURE OF HIGHER LEARNING IN PRISON CALL FOR PROPOSALS)	980,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WESLEYAN UNIVERSITY 237 HIGH STREET MIDDLETOWN, CT 06459	NONE	PC	TO SUPPORT AN INTERDISCIPLINARY LEADERSHIP TRAINING INITIATIVE THAT WILL USE THE ARTS TO DEVELOP ANTIRACISM PRACTICES	500,000
WESLEYAN UNIVERSITY 237 HIGH STREET MIDDLETOWN, CT 06459	NONE	PC	TO SUPPORT THE NEEDS OF PRISON EDUCATION PROGRAMS IN RESPONSE TO THE COVID-19 PANDEMIC	100,000
WESTERN ALLIANCE OF ARTS ADMINISTRATORS FOUNDATION 715 SW MORRISON STREET SUITE 600 PORTLAND, OR 97205	NONE	PC	TO SUPPORT THE ADVANCING INDIGENOUS PERFORMANCE PROGRAM	87,500
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WESTERN STATES ARTS FEDERATION 1888 NORTH SHERMAN STREET SUITE 3 DENVER, CO 80203	NONE	PC	TO SUPPORT THE REGIONAL ARTS RESILIENCE FUND, A COLLABORATION AMONG THE SIX U.S. REGIONAL ARTS ORGANIZATIONS	1,970,000
WINSTON-SALEM STATE UNIVERSITY 601 SOUTH MARTIN LUTHER KING JR DR WINSTONSALEM, NC 271100001	NONE	PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000
WNET825 8TH AVENUE 14TH FLOOR NEW YORK, NY 100197435	NONE	PC	TO CONTINUE SUPPORT FOR ALL ARTS, A MULTIPLATFORM PORTAL FOR THE ARTS	600,000
<b>Total . . . . .</b>				420,905,486

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WOMEN'S PROJECT AND PRODUCTIONS INC 55 WEST END AVENUE NEW YORK, NY 10023	NONE	PC	TO SUPPORT A THREE-YEAR RESIDENCY THROUGH THE NATIONAL PLAYWRIGHT RESIDENCY PROGRAM	200,000
WOOLLY MAMMOTH THEATRE COMPANY 641 D STREET NW WASHINGTON, DC 20004	NONE	PC	TO SUPPORT A SERIES OF COLLABORATIVE PROTOTYPE PROJECTS AND EXPERIMENTS	350,000
WORKS AND PROCESS INC 708 THIRD AVENUE SUITE 1005 NEW YORK, NY 10017	NONE	PC	TO SUPPORT CREATIVE "BUBBLE" RESIDENCIES	500,000
<b>Total . . . . .</b>				<b>420,905,486</b>

▶ **3a**

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
XAVIER UNIVERSITY OF LOUISIANA 1 DREXEL DRIVE NEW ORLEANS, LA 701251098	NONE	PC	TO SUPPORT THE EXPANSION OF THE AFRICAN AMERICAN AND DIASPORA STUDIES PROGRAM	500,000
XAVIER UNIVERSITY OF LOUISIANA 1 DREXEL DRIVE NEW ORLEANS, LA 701251098	NONE	PC	TO SUPPORT ENROLLMENT STABILIZATION EFFORTS AND EMERGENCY STUDENT NEEDS IN RESPONSE TO THE COVID-19 PANDEMIC	110,000
YALE UNIVERSITY PO BOX 208229 NEW HAVEN, CT 065208229	NONE	PC	TO SUPPORT THE MILLION BOOK PROJECT AT YALE LAW SCHOOL'S JUSTICE COLLABORATORY	3,000,000
<b>Total . . . . .</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YALE UNIVERSITY PO BOX 208229 NEW HAVEN, CT 065208229	NONE	PC	TO SUPPORT THE CONTINUED DEVELOPMENT OF A NATIONAL SOFTWARE PRESERVATION PROGRAM	750,000
YERBA BUENA CENTER FOR THE ARTS 701 MISSION STREET SAN FRANCISCO, CA 94103	NONE	PC	TO SUPPORT THE REIMAGINATION OF YBCA AS AN ARTIST-LED INSTITUTION THROUGH "YBCA OF THE FUTURE" ACTIVITIES	500,000
FIDELITY CHARITABLE PO BOX 770001 CINCINNATI, OH 45277	NONE	PC	MATCHING GIFT	2,588,665
<b>Total . . . . .</b>				420,905,486

**▶ 3a**

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SCHWAB CHARITABLE 1958 SUMMIT PARK DRIVE SUITE 200 ORLANDO, FL 32810	NONE	PC	MATCHING GIFT	149,683
JEWISH COMMUNITY FOUNDATION 6505 WILSHIRE BLVD SUITE 1200 LOS ANGELES, CA 90048	NONE	PC	MATCHING GIFT	100,000
LINCOLN CENTERPOBOX 22349 NEW YORK, NY 10087	NONE	PC	MATCHING GIFT	100,000
<b>Total . . . . . ▶ 3a</b>				420,905,486



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITY FUNDS 909 THIRD AVENUE NEW YORK, NY 10022	NONE	PC	MATCHING GIFT	98,500
HARVARD UNIVERSITY 79 JOHN F KENNEDY DRIVE CAMBRIDGE, MA 02138	NONE	PC	MATCHING GIFT	75,000
THE ABRAHAM JOSHUA HESCHEL SCHOOL 30 WEST END AVE NEW YORK, NY 10023	NONE	PC	MATCHING GIFT	55,000
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNITED STATES ARTISTS 200 W MADISON STREET CHICAGO, IL 60606	NONE	PC	MATCHING GIFT	50,250
THE BROTHERHOOD SISTER SOL 140 HAMILTON PLACE NEW YORK, NY 10031	NONE	PC	MATCHING GIFT	50,000
THE HESCHEL SCHOOL 30 WEST END AVENUE NEW YORK, NY 10023	NONE	PC	MATCHING GIFT	45,000
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE CHAPIN SCHOOL 100 EAST END AVE NEW YORK, NY 10028	NONE	PC	MATCHING GIFT	25,000
VIVIAN BEAUMONT THEATER 150 WEST 65TH STREET NEW YORK, NY 10023	NONE	PC	MATCHING GIFT	25,000
CENTER FOR FICTION 15 LAFAYETTE ST BROOKLYN, NY 11217	NONE	PC	MATCHING GIFT	18,750
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BROOKLYN COMMUNITY BAIL FUND 195 MONTAGUE STREET 14TH FLOOR BROOKLYN, NY 11201	NONE	PC	MATCHING GIFT	17,000
DATA AND SOCIETY RESEARCH INSTITUTE 228 PARK AVE SOUTH NEW YORK, NY 10003	NONE	PC	MATCHING GIFT	12,500
FEEDING WESTCHESTER 200 CLEARBROOK RD ELMSFORD, NY 10523	NONE	PC	MATCHING GIFT	12,500
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ROCKEFELLER PHILANTHROPY ADV 6 WEST 48TH ST NEW YORK, NY 10035	NONE	PC	MATCHING GIFT	12,500
THE ALLEN-STEVENSON SCHOOL 132 EAST 78TH STREET NEW YORK, NY 10075	NONE	PC	MATCHING GIFT	10,000
FOOD BANK OF NYC 39 BROADWAY 10TH FLOOR NEW YORK, NY 10006	NONE	PC	MATCHING GIFT	4,325
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BREARLEY SCHOOL 610 EAST 83RD STREET NEW YORK, NY 10028	NONE	PC	MATCHING GIFT	3,000
DOCTORS WITHOUT BORDERS 40 RECTOR ST NEW YORK, NY 10006	NONE	PC	MATCHING GIFT	1,050
EMBRELLA10 COLLEGE RD EAST PRINCETON, NJ 08540	NONE	PC	MATCHING GIFT	750
<b>Total . . . . . ▶ 3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COLOR OF CHANGE 1714 FRANKLIN ST SUITE 100-136 OAKLAND, CA 94612	NONE	PC	MATCHING GIFT	525
THE 52ND STREET PROJECT 789 10TH AVE NEW YORK, NY 10019	NONE	PC	MATCHING GIFT	525
COMMUNITY SOLIDARITYPO BOX 208 HUNTINGTON, NY 11743	NONE	PC	MATCHING GIFT	250
<b>Total . . . . .</b> ▶ <b>3a</b>				420,905,486

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DANCE NYC 218 EAST 18 STREET NEW YORK, NY 10003	NONE	PC	MATCHING GIFT	250
MUSICIANS FOUNDATION 875 SIXTH AVE SUITE 2303 NEW YORK, NY 10001	NONE	PC	MATCHING GIFT	250
THE ACTORS FUND 729 7TH AVENUE 10TH FLOOR NEW YORK, NY 10019	NONE	PC	MATCHING GIFT	250
<b>Total . . . . . ▶ 3a</b>				420,905,486



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YEAR UP45 MILK ST BOSTON, MA 02109	NONE	PC	MATCHING GIFT	250
SPECIAL OLYMPICS650 ELM ST MANCHESTER, NH 03101	NONE	PC	MATCHING GIFT	150
<b>Total . . . . . ▶ 3a</b>				420,905,486

**TY 2020 Accounting Fees Schedule****Name:** THE ANDREW W MELLON FOUNDATION**EIN:** 13-1879954

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	726,923	121,109	0	727,556

**TY 2020 Compensation Explanation****Name:** THE ANDREW W MELLON FOUNDATION**EIN:** 13-1879954

Person Name	Explanation
ELIZABETH ALEXANDER	*THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE *HOUSING ALLOWANCE INCLUDED IN EXPENSE ACCT AND OTHER ALLOWANCES AND AS FORM W-2 COMPENSATION
SCOTT TAYLOR	*THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE *SEE GENERAL EXPLANATION
MICHELE S WARMAN	*THE OFFICERS WORK, AT A MINIMUM, A FULL TIME SCHEDULE OF 40 HOURS PER WEEK AND FREQUENTLY MORE
KATHRYN A HALL	*CHAIR OF THE BOARD OF TRUSTEES PROVIDES AN AVERAGE OF 3-6 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS
RICHARD H BRODHEAD	*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS
GLENN D LOWRY	*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS
ERIC M MINDICH	*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS
KATHERINE G FARLEY	*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS
JOSHUA S FRIEDMAN	*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS
HEATHER GERKEN	*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS
THELMA GOLDEN	*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS
SARAH E THOMAS	*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS
ALONDRA NELSON	*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS
JONATHAN HOLLOWAY	*TRUSTEES PROVIDE AN AVERAGE OF 3-5 HOURS PER WEEK ATTENDING MEETINGS AND PROVIDING SERVICES TO THE FOUNDATION IN ADVANCE OF AND BETWEEN MEETINGS

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2020 Depreciation Schedule

**Name:** THE ANDREW W MELLON FOUNDATION

**EIN:** 13-1879954

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND		4,132,500	0	L					
OFFICE BUILDINGS		58,196,856	38,420,201	SL	25	2,188,459			
FRNSHINGS & EQUIP	2010-01-01	3,238,838	3,023,897	SL	7	31,944			
IT HRDWRE/SFTWRE	2016-07-01	1,842,103	586,512	SL	7	393,805			
LAND	2020-01-02	4,290,000		L					
OFFICE BUILDINGS	2020-01-02	4,824,146		SL	25	0			
IT HRDWRE/SFTWRE	2020-01-02	151,872		SL	7	0			

**TY 2020 Employee Compensation Explanation****Name:** THE ANDREW W MELLON FOUNDATION**EIN:** 13-1879954

<b>Employee</b>	<b>Explanation</b>
KAREN GRIEB INAL	*MS. INAL, WHO WAS EMPLOYED THROUGH 6/15/20, RECEIVED A \$1,515,000 SEPARATION PAYMENT IN 2020 THAT IS INCLUDED IN COMPENSATION AND \$1,475,000 IN JANUARY 2021 THAT IS INCLUDED IN CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS.
MONICA C SPENCER	*SEE GENERAL EXPLANATION
MICHELLE KNUDSEN	*SEE GENERAL EXPLANATION
ABIGAIL ARCHIBALD	*SEE GENERAL EXPLANATION
EMIL KANG	*SEE GENERAL EXPLANATION *HOUSING AND TRAVEL ALLOWANCE INCLUDED IN EXPENSE ACCT AND OTHER ALLOWANCES AND AS FORM W-2 COMPENSATION

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2020 Expenditure Responsibility Statement

**Name:** THE ANDREW W MELLON FOUNDATION

**EIN:** 13-1879954

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CANADIAN CENTRE FOR ARCHITECTURE	1920 RUE BAILE MONTREAL, QUEBEC H3H 2S6 CA	2017-02-06	750,000	TO SUPPORT INITIATIVES AT THE INTERSECTION OF ARCHITECTURE, URBANISM, AND THE HUMANITIES	133,884	NO	NARRATIVE - 7/29/20 & FINANCIAL - 7/29/20		THE CANADIAN CENTRE FOR ARCHITECTURE, INC. WAS SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT ON OR BEFORE MARCH 31, 2020. THE REPORTS WERE RECEIVED ON JULY 29, 2020. AS OF THIS FINANCIAL REPORT, APPROXIMATELY \$133,884 OF THE GRANT FUNDS HAVE BEEN SPENT. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
HBCU LIBRARY ALLIANCE INC	1438 W PEACHTREE ST NW STE 200 ATLANTA, GA 303092955	2019-04-23	88,500	TO SUPPORT THE INITIAL STAGE OF FUNDRAISING EFFORTS FOR THE PRESERVATION OF SPECIAL COLLECTIONS	88,500	NO	NARRATIVE - 12/28/20 & FINANCIAL - 12/28/20		THE HBCU LIBRARY ALLIANCE, INC. WAS SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT ON OR BEFORE DECEMBER 31, 2020. THE REPORTS WERE RECEIVED ON DECEMBER 28, 2020. AS OF THIS FINANCIAL REPORT, ALL GRANT FUNDS HAVE BEEN SPENT. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
LOS ANGELES COUNTY PUBLIC LIBRARY FDN	7400 EAST IMPERIAL HIGHWAY DOWNEY, CA 90242	2019-03-27	100,000	TO SUPPORT THE CREATIVE CULTIVATION PROJECT AT CLAREMONT LIBRARY	16,280	NO	NARRATIVE - 3/11/20 & FINANCIAL - 3/11/20		THE LOS ANGELES COUNTY PUBLIC LIBRARY FOUNDATION WAS SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT ON OR BEFORE MARCH 31, 2020. THE REPORTS WERE RECEIVED ON MARCH 11, 2020. AS OF THIS FINANCIAL REPORT, \$16,280 OF THE GRANT FUNDS HAVE BEEN SPENT. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.
FLAMBOYAN FOUNDATION INC	1730 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	2020-05-01	500,000	TO SUPPORT COVID-19 EMERGENCY RELIEF EFFORTS FOR PUERTO RICAN ARTISTS AND ARTS ORGANIZATIONS	500,000	NO	NARRATIVE - 12/18/20 & FINANCIAL - 12/18/20		A GRANT TO THE FLAMBOYAN FOUNDATION, INC. WAS PAID BY THE FOUNDATION IN MAY 2020. THE FLAMBOYAN FOUNDATION, INC. WAS SCHEDULED TO SUBMIT NARRATIVE AND FINANCIAL REPORTS OF ITS EXPENDITURES ON THIS GRANT ON OR BEFORE SEPTEMBER 30, 2020. THE REPORTS WERE RECEIVED ON DECEMBER 18, 2020. AS OF THIS FINANCIAL REPORT, ALL GRANT FUNDS HAVE BEEN SPENT. THE GRANTOR HAS NO REASON TO DOUBT THE ACCURACY OR RELIABILITY OF THE REPORTS FROM THE GRANTEE; THEREFORE, NO INDEPENDENT VERIFICATION OF THE REPORT WAS MADE.

**TY 2020 General Explanation Attachment****Name:** THE ANDREW W MELLON FOUNDATION**EIN:** 13-1879954**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FORM 990PF, PART I, LINE 19 AND PART II, LINE 14	FORM 990PF, PART I, LINE 19 AND PART II, LINE 14	NET LAND AND DEPRECIABLE ASSETS ADDITIONAL DETAILS OFFICE BUILDINGS LOCATIONS: 140-146 EAST 62ND STREET, NEW YORK, NY 151, 153 AND 155 EAST 61ST STREET, NEW YORK, NY LAND LOCATION: 140-146 EAST 62ND STREET, NEW YORK, NY THE OFFICE BUILDINGS IN USE ARE DEPRECIATED ON A STRAIGHT-LINE BASIS OVER THEIR USEFUL LIVES, GENERALLY 25-28 YEARS. BUILDING IMPROVEMENTS ARE DEPRECIATED OVER THE REMAINING USEFUL LIFE OF THE BUILDING. FURNITURE AND EQUIPMENT ARE DEPRECIATED ON A STRAIGHT-LINE BASIS OVER 5-7 YEARS. THE PORTION OF THE 2020 DEPRECIATION EXPENSE ALLOCATED TOWARDS INVESTMENT INCOME WAS \$528,414 (PART I, LINE 19, COLUMN B). BUILDINGS AND IMPROVEMENTS \$ 482,908 FURNISHINGS AND EQUIPMENT 45,506 ----- PART I, LINE 19, COLUMN B TOTAL \$ 528,414

## General Explanation Attachment

Identifier	Return Reference	Explanation	
2	FORM 990-PF, PART II, LINE 13	FORM 990-PF, PART II, LINE 13	OTHER INVESTMENTS ARE COMPRISED OF VARIOUS LIMITED MARKETABILITY FUNDS THAT INVEST IN THE FOLLOWING ASSET CLASSES: PRIVATE EQUITY DIVERSIFIED STRATEGIES PUBLIC EQUITY THE FOUNDATION DOES NOT DISCLOSE INDIVIDUAL FUND NAMES SO AS TO PRESERVE CONFIDENTIALITY AND TO PREVENT MISUSE OF SUCH INFORMATION.



## General Explanation Attachment

Identifier	Return Reference	Explanation	
3	FORM 990PF, PART VII-A, LINE 16, LIST OF FOREIGN COUNTRIES	FORM 990PF, PART VII-A, LINE 16, LIST OF FOREIGN COUNTRIES	ARGENTINA BRAZIL CHILE CHINA COLOMBIA CZECH REPUBLIC DENMARK EGYPT ESTONIA GREECE HUNGARY INDIA ISRAEL JAPAN KOREA, REPUBLIC OF (SOUTH) MEXICO MALAYSIA PERU POLAND QATAR TAIWAN TURKEY UNITED ARAB EMIRATES

## General Explanation Attachment

Identifier	Return Reference	Explanation	
4	FORM 990PF, PART VIII, LINES 1 AND 2	FORM 990PF, PART VIII, LINES 1 AND 2	INCLUDED IN COMPENSATION ARE BONUSES THAT WERE AWARDED FOR SERVICES PERFORMED IN 2020 AND WHICH WERE PAID IN JANUARY AND APRIL 2021 FOR THE FOLLOWING OFFICERS AND STAFF: SCOTT TAYLOR \$1,325,000 CHIEF INVESTMENT OFFICER MONICA C. SPENCER \$436,000 SENIOR PORTFOLIO MANAGER MICHELLE KNUDSEN \$475,000 SENIOR PORTFOLIO MANAGER ABIGAIL ARCHIBALD \$370,000 SENIOR PORTFOLIO MANAGER EMIL KANG \$10,000 PROGRAM DIRECTOR

## General Explanation Attachment

Identifier	Return Reference	Explanation	
5	FORM 990PF, PART IX-A SUMMARY OF CHARITABLE ACTIVITIES	FORM 990PF, PART IX-A SUMMARY OF CHARITABLE ACTIVITIES	RESEARCH ACTIVITIES: MEMBERS OF THE FOUNDATION'S STAFF ENGAGE IN RESEARCH IN AREAS THAT SUPPORT THE FOUNDATION'S MISSION. EXPENSES ASSOCIATED WITH RESEARCH (1) COMPENSATION OF OFFICERS, DIRECTORS, TRUSTEES, ETC. \$ 96,936 OTHER EMPLOYEE SALARIES AND WAGES 828,681 PENSION PLANS, EMPLOYEE BENEFITS 350,681 OCCUPANCY 64,523 OTHER PROFESSIONAL FEES 211,694 TRAVEL 74,976 PRINTING 6,839 OTHER 182,701 ----- - PART IX-A, LINE 1 \$1,817,031 (1) PRESENTED ON A CASH BASIS AS THESE ARE DISBURSEMENTS FOR CHARITABLE PURPOSES.

**TY 2020 Investments Corporate Bonds Schedule****Name:** THE ANDREW W MELLON FOUNDATION**EIN:** 13-1879954**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ABBOTT LABS 1.15% 01-30-2028	223,231	223,231
ABBVIE INC 2.95% 09-21-2026	1,022,911	1,022,911
ABBVIE INC 3.2% 08-21-2029	848,367	848,367
ABBVIE INC 3.25% 10-01-2022	104,155	104,155
ABBVIE INC 4.25% 11-21-2049	777,369	777,369
AERCAP IRELAND CAP 4.45%	168,309	168,309
AERCAP IRELAND CAP 4.125%	275,289	275,289
AERCAP IRELAND CAP 4.5%	439,110	439,110
AERCAP IRELAND FIXED 4.45%	261,761	261,761
AETNA INC NEW 2.8% 06-15-2023	51,556	51,556
AIG GLOBAL FDG SR 2.7%	204,487	204,487
AIR LEASE CORP 3% 09-15-2023	278,607	278,607
AIR LEASE CORP 3.25% 3-1-2025	86,726	86,726
AIR LEASE CORP 3.375% 7-1-2025	406,500	406,500
AIR LEASE CORP MED 2.25%	328,550	328,550
AIR PRODS & CHEMS FIXED 1.85%	370,478	370,478
ALABAMA PWR CO 2.45% 3-30-2022	358,664	358,664
ALABAMA PWR CO 3.55 12-01-2023	119,654	119,654
ALEXANDRIA REAL 3.375% 8-15-31	146,460	146,460
ALEXANDRIA REAL 3.8% 4-15-2026	36,795	36,795

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ALLY AUTO RECEIVABLES TR 2.35%	137,956	137,956
ALTRIA GROUP INC 4.8% 2-14-29	557,115	557,115
AMERICA MOVIL SAB DE CV 3.125%	466,767	466,767
AMERICAN AIRLS 2017-2 AA PTT	138,160	138,160
AMERICAN AIRLS INC 16-3 AA PTT	131,928	131,928
AMERICAN TOWER CORP NEW 1.875%	267,311	267,311
AMERICAN WTR CAP CORP 2.8%	386,359	386,359
AMERICREDIT 1.49% 09-18-2026	1,254,289	1,254,289
AMERICREDIT 2.69% 06-19-2023	924,534	924,534
AMERICREDIT 4.01% 07-18-2024	890,960	890,960
AMERICREDIT AUTOMOBILE 2.71%	45,476	45,476
AMERICREDIT CDA AUTOMOBILE	164,952	164,952
AMERN CR ACCEP 3.69% 6-12-2023	206,872	206,872
AMERN CR ACCEP 1.31% 12-14-26	918,795	918,795
AMERN FINL GROUP 3.5% 8-15-26	240,031	240,031
AMERN HONDA FIN 2.3% 9-9-2026	74,904	74,904
AMERN HONDA FIN 2.9% 2-16-2024	106,924	106,924
AMERN INTL GROUP 4.75% 4-1-48	700,453	700,453
AMERN TOWER CORP 1.3% 9-15-25	530,961	530,961
AMERN TOWER CORP 1.5% 1-31-28	508,156	508,156

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AMERN TOWER CORP 2.1% 6-15-30	153,961	153,961
AMERN TOWER CORP 2.25% 1-15-22	203,840	203,840
AMERN TOWER CORP 2.9% 1-15-30	414,208	414,208
AMERN TOWER CORP 2.9% 1-15-30	163,503	163,503
AMERN TOWER CORP 3.55% 7-15-27	1,017,749	1,017,749
ANALOG DEVICES INC 2.95%	566,460	566,460
ANALOG DEVICES INC 3.125%	215,189	215,189
ANHEUSER-BUSCH 3.65% 2-1-2026	373,022	373,022
ANHEUSER-BUSCH 4.7% 2-1-2036	711,361	711,361
ANTHEM INC 3.35% 12-01-2024	451,749	451,749
AON PLC 3.875% 12-15-2025	182,409	182,409
APPLE INC 1.65% 05-11-2030	314,125	314,125
APPLE INC 2.9% 09-12-2027	263,947	263,947
APPLE INC 3.35% 02-09-2027	272,645	272,645
APT PIPELINES LTD 4.2% 3-23-25	110,310	110,310
ARROW ELECTRS INC 3.5%	82,311	82,311
ARROW ELECTRS INC FIXED 3.25%	166,659	166,659
AT&T INC 1.65% 02-01-2028	408,117	408,117
AT&T INC 2.3% 06-01-2027	597,261	597,261
AT&T INC 3.65% 06-01-2051	287,951	287,951

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AT&T INC 5.25% 03-01-2037	774,367	774,367
ATHENE GLOBAL FDG 2.95%	686,437	686,437
AUSTRALIA & NEW 4.4% 5-19-2026	230,054	230,054
AVOLON HLDGS FDG 2.875%	159,068	159,068
AVOLON HLDGS FDG 3.625%	919,483	919,483
AVOLON HLDGS FDG 5.5% 1-15-23	47,851	47,851
AVOLON HLDGS FDG 5.5% 1-15-26	385,194	385,194
B A T CAP CORP 2.259% 3-25-28	145,326	145,326
B A T CAP CORP 2.259% 3-25-28	425,599	425,599
B A T INTL FIN PLC 1.668%	107,480	107,480
B A T INTL FIN PLC 1.668%	138,189	138,189
B2R MTG TR 2016-1 2.5672%	71,799	71,799
BANCO BILBAO 1.125% 09-18-2025	604,335	604,335
BANCO SANTANDER S A 2.749%	206,145	206,145
BANCO SANTANDER S FIXED 2.746%	427,010	427,010
BANK AMER CORP 3.419%	1,227,814	1,227,814
BANK AMER CORP 4.45% 3-3-2026	162,011	162,011
BANK AMER CORP FIXED 2.496%	483,240	483,240
BANK AMER CORP FIXED 3.864%	1,035,412	1,035,412
BANK AMER CORP FIXED 4.078%	523,287	523,287

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BANK AMER CORP FLTG RT .96513%	201,183	201,183
BANK AMER CORP FLTG RT 1.319%	565,817	565,817
BANK AMER CORP VAR RT 3.124%	617,226	617,226
BANK MONTREAL QUE 4.338%	437,733	437,733
BANK NOVA SCOTIA B C 1.3%	379,639	379,639
BANK OF AMERICA CORP 3.55%	694,388	694,388
BANQUE FEDERATIVE 3.75%	226,951	226,951
BARCLAYS PLC 1.007% 12-10-2024	622,382	622,382
BARCLAYS PLC 3.684% 01-10-2023	309,195	309,195
BB&T CORP SR 3.75% 12-06-2023	98,870	98,870
BERKSHIRE HATHAWAY 3.125%	268,153	268,153
BIOGEN INC 2.25% 05-01-2030	316,514	316,514
BK NOVA SCOTIA B C 2.7% 8-3-26	330,764	330,764
BMW US CAP LLC 2.25% 9-15-2023	187,818	187,818
BNP PARIBAS SR 3.052% 1-13-31	409,210	409,210
BOARDWALK 5.95% 06-01-2026	236,545	236,545
BOEING CO 1.95% 02-01-2024	447,997	447,997
BOEING CO 1.95% 02-01-2024	231,723	231,723
BOEING CO 3.1% 05-01-2026	481,858	481,858
BOEING CO 3.25% 02-01-2035	410,202	410,202



**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BOEING CO 4.508% 05-01-2023	515,557	515,557
BOEING CO 4.875% 05-01-2025	108,291	108,291
BOEING CO 4.875% 05-01-2025	216,582	216,582
BOEING CO 5.705% 05-01-2040	207,635	207,635
BP CAP MKTS AMER 1.749%	206,256	206,256
BP CAP MKTS AMER 3.796%	498,941	498,941
BP CAP MKTS AMER FIXED 3.245%	192,361	192,361
BPCE SR NON PFD 2.375% 1-14-25	660,534	660,534
BRISTOL MYERS SQUIBB CO 1.125%	232,299	232,299
BRISTOL MYERS SQUIBB CO 3.2%	256,530	256,530
BRIXMOR OPER 3.65% 06-15-2024	135,741	135,741
BRIXMOR OPER 3.85% 02-01-2025	219,068	219,068
BROADCOM CORP 3.625% 1-15-2024	1,097,075	1,097,075
BROADCOM CORP/ CAYMN FI 3.875%	505,038	505,038
BROADCOM INC 4.25% 04-15-2026	377,928	377,928
BROADCOM INC 4.75% 04-15-2029	453,234	453,234
BROOKFIELD FIN INC 5% 3-29-29	117,604	117,604
BSTN PPTYS LTD 3.85% 2-1-2023	212,774	212,774
BSTN SCIENTIFIC 4% 03-01-2029	137,886	137,886
BSTN SCIENTIFIC 4.7% 3-1-2049	720,279	720,279

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CAMPBELL SOUP CO 3.95% 3-15-25	721,312	721,312
CAMPBELL SOUP CO 4.15% 3-15-28	141,136	141,136
CANADIAN IMPERIAL BK .95%	699,123	699,123
CAP 1 FINL CORP 3.75% 3-9-2027	376,603	376,603
CAPITAL ONE BK USA NA 3.375	536,830	536,830
CARMAX AUTO OWNER 2.41%	1,768,092	1,768,092
CARMAX AUTO OWNER 2.6%	465,839	465,839
CARMAX AUTO OWNER 2.83%	2,324,873	2,324,873
CARMAX AUTO OWNER 3.13%	738,643	738,643
CARMAX AUTO OWNER 3.39%	1,355,863	1,355,863
CBS CORP 4% 01-15-2026	94,994	94,994
CDN IMPERIAL BK 3.1% 4-2-2024	216,420	216,420
CDN NAT RES LTD 2.05% 7-15-25	907,370	907,370
CDN PAC RY CO NEW 2.9% 2-1-25	270,649	270,649
CELANESE US HLDGS FIXED 3.5%	224,164	224,164
CHEVRON CORP NEW 1.995%	466,616	466,616
CHEVRON PHILLIPS 3.3% 5-1-2023	211,692	211,692
CHUBB INA HOLDINGS 3.35%	191,051	191,051
CIGNA CORP NEW CORP 4.125%	420,488	420,488
CIGNA CORP NEW CORP 4.9%	632,563	632,563

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CIMAREX ENERGY CO 3.9% 5-15-27	242,470	242,470
CITIGROUP COML MTG 3.712%	2,079,460	2,079,460
CITIGROUP INC 2.876% 7-24-2023	415,513	415,513
CITIGROUP INC 3.106% 4-8-2026	469,802	469,802
CITIGROUP INC 3.4% 5-1-2026	180,092	180,092
CITIGROUP INC 3.875% 3-26-2025	558,006	558,006
CITIGROUP INC 4.05% 07-30-2022	333,111	333,111
CITIGROUP INC 4.4% 06-10-2025	743,149	743,149
CITIGROUP INC 4.45% 09-29-2027	118,214	118,214
CITIGROUP INC 4.6% 03-09-2026	181,643	181,643
CITIGROUP INC 4.75% 05-18-2046	514,367	514,367
CITIGROUP INC FIXED 3.98%	176,401	176,401
CITIGROUP INC FLTG RT 4.075%	392,916	392,916
CITIZENS BK MEDIUM 2.65%	514,673	514,673
CITIZENS FINL 2.85% 07-27-2026	244,844	244,844
CLEV ELEC ILLUM CO 5.5%	57,583	57,583
CMO CR SUISSE 1ST BSTN MTG SEC	160,288	160,288
CMO SEQUOIA MTG TR SER 2003-3	232,265	232,265
CMO UBS COML MTG TR 2017-C7	2,297,968	2,297,968
CMS ENERGY CORP 2.95%	97,772	97,772

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CMS ENERGY CORP 3% 05-15-2026	44,090	44,090
COCA-COLA FEMSA S A B DE C V	161,331	161,331
COMCAST CORP 3.0% 02-01-2024	549,705	549,705
COMCAST CORP 2.65% 02-01-2030	87,519	87,519
COMCAST CORP 3.15% 03-01-2026	152,955	152,955
COMCAST CORP 3.375 02-15-2025	370,384	370,384
COMCAST CORP 3.9% 03-01-2038	318,195	318,195
COMCAST CORP 3.95% 10-15-2025	147,057	147,057
COMCAST CORP 4.25% 10-15-2030	751,122	751,122
COMMONSPIRIT HLTH 1.547%	277,338	277,338
COMMONSPIRIT HLTH 2.782%	285,859	285,859
COMPASS BK 3.5% 06-11-2021	252,825	252,825
CONAGRA BRANDS INC 1.375%	479,384	479,384
CONAGRA BRANDS INC 4.6%	653,752	653,752
CONAGRA INC 7.000 10-01-2028	195,497	195,497
CONCHO RES INC 3.75% 10-1-2027	148,579	148,579
CONCHO RES INC 2.4% 02-15-2031	141,294	141,294
CONSTELLATION 4.75% 11-15-2024	229,635	229,635
CONSTELLATION 4.75% 12-01-2025	207,294	207,294
COOPERATIEVE RABOBANK UA 4.63%	390,093	390,093

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE OFFICE PPTYS 2.25%	531,667	531,667
CPS AUTO 1.71% 08-17-2026	273,762	273,762
CR SUISSE AG 3.625% 09-09-2024	554,804	554,804
CR SUISSE GR AG FLTG RT 2.193%	261,263	261,263
CR SUISSE GR AG FLTG RT 2.593%	263,068	263,068
CROWN CASTLE INTL 2.25%	363,068	363,068
CROWN CASTLE INTL 4%	136,666	136,666
CROWN CASTLE INTL 5.25%	218,851	218,851
CROWN CASTLE INTL 5.25%	853,518	853,518
CROWN CASTLE INTL 1.35%	341,961	341,961
CROWN CASTLE INTL 4.75%	366,171	366,171
CROWN CASTLE INTL 3.25%	258,499	258,499
CVS HEALTH CORP 1.3% 8-21-2027	1,206,577	1,206,577
CVS HEALTH CORP 1.3% 8-21-2027	231,068	231,068
CVS HEALTH CORP 3.25% 8-15-29	225,247	225,247
CVS HEALTH CORP 4.3% 3-25-2028	91,627	91,627
CVS HEALTH CORP 4.3% 3-25-2028	276,071	276,071
CVS HEALTH CORP 5.05% 3-25-48	501,453	501,453
CWABS INC 2004-1 04-25-2034	265,829	265,829
DAIWA SECS GR 3.129% 4-19-2022	236,378	236,378

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
DDR CORP FIXED 4.7% 06-01-2027	131,391	131,391
DELTA AIR LINES 6.821% 2-10-24	446,778	446,778
DELTA AIR LINES 3.625% 7-30-27	603,073	603,073
DETROIT EDISON CO 3.9% 6-1-21	100,569	100,569
DETROIT EDISON CO G&R MTG 2012	174,631	174,631
DEUTSCHE BK AG N Y 5-12-2021	273,609	273,609
DEUTSCHE BK AG N Y 10-14-2021	173,297	173,297
DEUTSCHE BK AG N Y 11-24-2026	194,453	194,453
DIAMOND RESORTS OWNER TRUST	217,608	217,608
DISCOVER BK NEW 3.35% 2-6-2023	527,594	527,594
DISNEY WALT CO 2.45% 3-4-2022	256,476	256,476
DOLLAR GEN CORP NEW 3.5%	726,667	726,667
DOMINION ENERGY GAS HLDGS 3.0%	166,170	166,170
DOMINION ENERGY INC 08-15-2024	1,128,108	1,128,108
DR AUTO 4.18% 03-15-2024	168,862	168,862
DR AUTO FIXED 2.08% 07-15-2024	1,014,602	1,014,602
DR PEPPER SNAPPLE 2.53%	39,719	39,719
DR PEPPER SNAPPLE 2.55%	89,539	89,539
DRIVE AUTO RECEIVABLES 3.84%	153,923	153,923
DTE ENERGY CO 1.05% 06-01-2025	1,066,845	1,066,845

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
DUKE ENERGY CORP 3.75% 9-1-46	1,081,171	1,081,171
DUKE RLTY LTD 2.875% 11-15-29	143,727	143,727
DUPONT DE NEMOURS INC 2.169%	1,383,086	1,383,086
EBAY INC FIXED 2.7% 03-11-2030	709,988	709,988
ECOLAB INC 3.25% 01-14-2023	231,529	231,529
EDISON INTL 3.125% 11-15-2022	466,171	466,171
EDISON INTL 4.125% 03-15-2028	278,760	278,760
ENABLE MIDSTREAM 4.15% 9-15-29	127,003	127,003
ENERGY TRANSFER 3.6% 2-1-2023	238,860	238,860
ENERGY TRANSFER 4.75% 1-15-26	169,724	169,724
ENTERGY CORP 2.8% 06-15-2030	896,383	896,383
ENTERGY LA LLC 2.4% 10-01-2026	130,823	130,823
ENTERPRISE PRODS 5.95% 2-1-41	474,310	474,310
EQUINIX INC 1.55% 03-15-2028	279,543	279,543
EQUINIX INC 1.55% 03-15-2028	335,452	335,452
EQUINIX INC 2.15% 07-15-2030	462,803	462,803
ESSEX PORTFOLIO 1.65% 1-15-31	345,208	345,208
EVERGY INC 2.45% 09-15-2024	323,402	323,402
EVERGY INC 2.45% 09-15-2024	180,257	180,257
EVERGY INC 2.9% 09-15-2029	367,204	367,204

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EXELON CORP STEP UP 06-01-2022	338,062	338,062
EXELON GENERATION CO LLC 3.4%	125,956	125,956
EXELON GENERATION CO LLC 3.4%	299,405	299,405
EXELON GENERATION FIXED 3.25%	387,096	387,096
EXETER AUTOMOBILE 2.58%	1,542,641	1,542,641
FEDEX CORP 3.4% 02-15-2028	228,209	228,209
FIFTH 3RD BANCORP 2.55% 5-5-27	364,586	364,586
FIFTH 3RD BANCORP 8.25% 3-1-38	397,870	397,870
FISERV INC 3.2% 07-01-2026	196,032	196,032
FISERV INC 3.5% 07-01-2029	513,835	513,835
FISERV INC 2.25% 06-01-2027	543,531	543,531
FLAGSHIP CR AUTO 2.96% 7-15-23	337,108	337,108
FLAGSHIP CR AUTO 3.22% 5-15-23	66,382	66,382
FLAGSHIP CR AUTO 3.62% 7-15-23	306,861	306,861
FORD CR SER 18-4 CL A 4.06%	1,496,645	1,496,645
FORTIS INC 3.055% 10-04-2026	85,853	85,853
FREMF 2013-K30 MTG FLTG RT	1,257,033	1,257,033
GE CAP INTL FDG CO 3.373%	721,415	721,415
GEN ELEC CAP CORP 5.55% 1-5-26	2,058,087	2,058,087
GEN MTRS FINL CO FIXED 4.35%	722,876	722,876



**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
GENERAL MLS INC 4% 04-17-2025	79,135	79,135
GENERAL MTRS FINL CO INC 5.1%	302,143	302,143
GENERAL MTRS CO 6.125% 10-1-25	121,297	121,297
GENERAL MTRS FINL CO INC 3.25%	964,720	964,720
GEORGIA PWR CO 2.65% 9-15-2029	285,224	285,224
GILEAD SCIENCES 1.65% 10-1-30	702,405	702,405
GLOBAL PMTS INC 3.2% 8-15-2029	244,545	244,545
GLOBAL PMTS INC 2.9% 5-15-2030	375,661	375,661
GM FINL CNSMR 2.81% 12-16-2022	315,719	315,719
GM FINL CNSMR AUTO CL B .73%	1,507,779	1,507,779
GOLDMAN SACHS 3% 04-26-2022	403,246	403,246
GOLDMAN SACHS 3.5% 01-23-2025	441,464	441,464
GOLDMAN SACHS 3.5% 11-16-2026	246,982	246,982
GOLDMAN SACHS 3.5% 11-16-2026	606,227	606,227
GOLDMAN SACHS 3.691% 6-5-2028	887,058	887,058
GOLDMAN SACHS 3.75% 05-22-2025	561,375	561,375
GOLDMAN SACHS 6.75% 10-01-2037	573,810	573,810
GOLDMAN SACHS 2.908% 6-05-2023	1,196,061	1,196,061
GULF SOUTH PIPELINE CO LP 4	82,365	82,365
HALLIBURTON CO 3.8% 11-15-2025	15,701	15,701

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
HANOVER INS GROUP INC 2.5%	135,685	135,685
HASBRO INC 3.9% 11-19-2029	340,887	340,887
HCA INC 4.125% 06-15-2029	301,621	301,621
HCP INC 3.875% 08-15-2024	165,945	165,945
HEALTHCARE TR AMER 3.1%	151,834	151,834
HEALTHCARE TR AMER 3.75%	238,046	238,046
HEALTHPEAK PROPERTIES INC 3.5%	193,972	193,972
HERO FDG 2017-2 FIXED 3.28%	330,283	330,283
HERTZ FLEET LEASE 3.23%	91,929	91,929
HEWLETT PACKARD 2.25% 4-1-2023	494,380	494,380
HOLLYFRONTIER CORP 2.625%	357,702	357,702
HOME DEPOT INC 2.5% 04-15-2027	807,673	807,673
HONEYWELL INTL INC 1.35%	533,585	533,585
HOST HOTELS & 3.875% 4-1-2024	105,695	105,695
HP INC 3% 06-17-2027	308,954	308,954
HSBC HLDGS PLC 3.033% 11-22-23	332,046	332,046
HSBC HLDGS PLC 3.262% 3-13-23	206,589	206,589
HSBC HLDGS PLC 4.3% 03-08-2026	230,431	230,431
HSBC HLDGS PLC 4.375% 11-23-26	461,531	461,531
HSBC HLDGS PLC FLTG RT 1.645%	460,243	460,243

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
HSBC HLDGS PLC FLTG RT 2.013%	204,745	204,745
HSBC HOLDINGS PLC 4.25 NTS	220,669	220,669
HUNT J B TRANS 3.875% 3-1-2026	137,795	137,795
HUSKY ENERGY INC 4% 04-15-2024	107,170	107,170
HYUNDAI AUTO 2.38% 04-17-2023	967,055	967,055
HYUNDAI AUTO 2.53% 11-15-2023	2,927,707	2,927,707
HYUNDAI AUTO 2.79% 07-15-2022	67,248	67,248
HYUNDAI CAP AMER 2.85% 11-1-22	466,334	466,334
ILLINOIS TOOL WKS INC 3.375	177,255	177,255
IN MICH PWR CO 4.55% 3-15-2046	536,353	536,353
ING GROEP N V 4.1% 10-02-2023	258,176	258,176
INTL BUSINESS 1.7% 05-15-2027	415,437	415,437
INTL FLAVORS & 4.45% 9-26-2028	147,976	147,976
INTUIT INC 1.35% 07-15-2027	511,576	511,576
INVESCO FIN PLC 4% 01-30-2024	175,628	175,628
ITC HLDGS CORP 2.95% 5-14-2030	218,606	218,606
JEFFERIES GR 4.85% 01-15-2027	619,969	619,969
JPMORGAN CHASE 3.882% 7-24-38	529,750	529,750
JPMORGAN CHASE 2.956% 5-13-31	290,597	290,597
JPMORGAN CHASE 4.25% 10-01-27	379,476	379,476

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
JPMORGAN CHASE & FLTG 1.514%	785,421	785,421
KENTUCKY UTILS CO 4.375%	598,147	598,147
KEURIG DR PEPPER 4.417%	214,446	214,446
KIMCO RLTY CORP 2.7% 10-1-2030	334,514	334,514
KINDER MORGAN INC 4.3% 3-1-28	275,600	275,600
KINDER MORGAN INC DEL 2.0%	191,014	191,014
KINDER MORGAN INC DEL 2.0%	261,387	261,387
KING STREET FUNDING TR 1.65%	168,610	168,610
KROGER CO 2.65% 10-15-2026	218,459	218,459
KROGER CO 2.8% 08-01-2022	207,188	207,188
LABORATORY CORP AMER HLDGS	81,674	81,674
LENNOX INTL INC 1.7% 8-1-2027	641,126	641,126
LIFE STORAGE LP 4% 06-15-2029	232,717	232,717
LINCOLN NATL 4.2 03-15-2022	125,193	125,193
LLOYDS BKG GR 2.438% 2-5-2026	264,115	264,115
LLOYDS BKG GR 4.45% 5-8-2025	229,319	229,319
LLOYDS BKG GR 2.907% 11-7-2023	417,896	417,896
LOCKHEED MARTIN 3.35 9-15-2021	112,311	112,311
LOWES COMPANIES INC BNDS 3.12%	205,855	205,855
LOWES COS INC 3.65% 04-05-2029	192,550	192,550

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
LYB INTL FIN III 1.25% 10-1-25	106,839	106,839
MARATHON PETE 4.5% 05-01-2023	81,437	81,437
MARATHON PETE 4.7% 05-01-2025	51,550	51,550
MARSH & MCLENNAN 2.75% 1-30-22	50,165	50,165
MASCO CORP FIXED 2% 10-01-2030	81,450	81,450
MCCORMICK & CO 2.5% 4-15-2030	337,318	337,318
MCDONALD'S CORP 3.6% 7-1-2030	222,689	222,689
MCKESSON CORP .9% 12-03-2025	201,000	201,000
MEDTRONIC INC 3.5% 03-15-2025	37,033	37,033
MID-AMERICA APARTMENT 1.7%	149,447	149,447
MIDAMERICAN ENERGY 5.15%	357,753	357,753
MITSUBISHI UFJ FIN GRP 3.195%	349,328	349,328
MITSUBISHI UFJ FIXED 1.412%	256,828	256,828
MITSUBISHI UFJ LEASE 3.96%	442,560	442,560
MITSUMI FUDOSAN CO 2.95%	312,996	312,996
MIZUHO FINL GRP 2.555% 9-13-25	348,585	348,585
MIZUHO FINL GRP 3.17% 9-11-27	223,132	223,132
MIZUHO FINL GRP 2.226% 5-25-26	247,230	247,230
MIZUHO FINL GR 1.241% 7-10-24	467,633	467,633
MONDELEZ INTL 1.5% 05-04-2025	82,740	82,740

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MORGAN STANLEY 3.75% 2-25-2023	113,650	113,650
MORGAN STANLEY 3.875% 4-29-24	1,107,818	1,107,818
MORGAN STANLEY 4.35 09-08-2026	707,393	707,393
MORGAN STANLEY 5% 11-24-2025	597,665	597,665
MORGAN STANLEY FLTG RT .985%	705,210	705,210
MORGAN STANLEY FLTG RT 2.72%	267,394	267,394
MOSAIC CO NEW 3.25% 11-15-2022	243,484	243,484
MPLX LP 1.75% 03-01-2026	517,453	517,453
MPLX LP 1.75% 03-01-2026	382,915	382,915
MPLX LP FIXED 4.125% 3-1-2027	461,334	461,334
NATL RURAL UTILS 2.9% 3-15-21	50,251	50,251
NATL AUSTRALIA BK 3.375%	281,329	281,329
NATL OILWELL VARCO 3.6%	240,510	240,510
NATL RETAIL PPTYS 3.9% 6-15-24	228,436	228,436
NATL RURAL UTILS 2.4% 4-25-22	102,581	102,581
NATL RURAL UTILS 2.95% 2-7-24	81,288	81,288
NATWEST GR PLC 4.269% 3-22-25	221,258	221,258
NATWEST MKTS PLC 3.625%	321,550	321,550
NEXTERA ENERGY CAP 3.55%	101,335	101,335
NEXTERA ENERGY CAP 2.75%	243,411	243,411

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
NEXTERA ENERGY CAP 2.403%	405,500	405,500
NISOURCE INC 1.7% 02-15-2031	179,099	179,099
NISOURCE INC 2.95% 09-01-2029	154,010	154,010
NISSAN MTR LTD 4.345% 9-17-27	220,906	220,906
NOBLE ENERGY 3.25% 10-15-2029	126,373	126,373
NOBLE ENERGY 3.85% 01-15-2028	349,139	349,139
NOMURA HLDGS 2.648% 1-16-2025	264,856	264,856
NOMURA HLDGS 1.851% 07-16-2025	467,674	467,674
NORFOLK SOUTHN 5.59% 5-17-2025	190,627	190,627
NORTHERN TR 1.95% 5-1-2030	437,781	437,781
NORTHROP GRUMMAN 5.15% 5-1-40	400,838	400,838
NRG ENERGY INC 4.45% 6-15-2029	162,351	162,351
NUTRIEN LTD 4.2% 04-01-2029	41,850	41,850
O REILLY AUTOMOTIVE 1.75%	115,177	115,177
ONE GAS INC 2% 05-15-2030	229,477	229,477
ONEOK INC NEW 2.2% 09-15-2025	258,345	258,345
ONEOK INC NEW 3.4% 09-01-2029	230,096	230,096
ONEOK PARTNERS LP 5% 9-15-2023	219,849	219,849
ONT TEACHERS 3.125% 03-20-2022	205,953	205,953
ORACLE CORP 2.5% 04-01-2025	322,428	322,428

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ORACLE CORP 2.95% 11-15-2024	451,503	451,503
ORACLE CORP 3.6% 04-01-2040	579,738	579,738
ORIX CORP 2.9% 07-18-2022	104,675	104,675
OTIS WORLDWIDE CORP 2.565%	348,995	348,995
PA ELEC CO 3.25% 03-15-2028	159,900	159,900
PAC GAS & ELEC 1.75% 6-16-2022	255,720	255,720
PAC GAS & ELEC 1.75% 6-16-2022	391,101	391,101
PAC GAS & ELEC 2.95% 3-1-2026	89,941	89,941
PAC GAS & ELEC 3.45% 7-1-2025	146,364	146,364
PAC GAS & ELEC 1.6% 11-15-2021	330,181	330,181
PACKAGING CORP 3% 12-15-2029	356,510	356,510
PENSKE TRUCK 4.125% 08-01-2023	228,255	228,255
PETRO-CDA 7.875% 06-15-2026	193,548	193,548
PFIZER INC 3.45% 03-15-2029	163,628	163,628
PHILLIPS 66 .9% 02-15-2024	781,889	781,889
PHILLIPS 66 3.15% 12-15-2029	218,472	218,472
PHILLIPS 66 1.3% 02-15-2026	217,880	217,880
PINNACLE WEST CAP CORP 1.3%	386,033	386,033
PIONEER NAT RES CO 1.9%	247,792	247,792
PNC FINL SVCS 2.6% 07-23-2026	131,740	131,740



**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PNM RES INC 3.25% 03-09-2021	145,569	145,569
PPL CAP FDG INC 3.4% 6-1-2023	79,649	79,649
PPL CAP FDG 4.125% 4-15-2030	586,180	586,180
PRAXAIR INC 2.45 02-15-2022	188,436	188,436
PRIN LIFE GLOBAL 2.375%	208,789	208,789
PRIN LIFE GLOBAL 1.25%	476,761	476,761
PROLOGIS L P 2.125% 4-15-2027	447,461	447,461
PROTECTIVE LIFE 1.17% 7-15-25	264,357	264,357
PROVID HLTH & SVCS 2.746%	62,220	62,220
PRUDENTIAL FINL 3.905% 12-7-47	487,439	487,439
PRUDENTIAL FINL 5.875% 9-15-42	804,857	804,857
PUB SVC ELEC GAS FIXED 3.05%	194,762	194,762
PVTPL 144A NISSAN ACCEP 2.8%	473,892	473,892
PVTPL AIB GROUP PLC 4.263%	273,342	273,342
PVTPL AIR CDA 2013-1 11-15-26	134,777	134,777
PVTPL ALIMENTATION 2.95%	114,746	114,746
PVTPL AMERICAN TOWER 2018-1A	472,681	472,681
PVTPL APT PIPELINES LTD	185,204	185,204
PVTPL ASB BK LTD SR 3.125%	328,881	328,881
PVTPL AVIATION CAP GR 3.875%	203,185	203,185

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PVTPL AVIATION CAP GR 5.5%	192,630	192,630
PVTPL AVOLON HLDGS FNDG 5.25%	217,523	217,523
PVTPL BAE SYS PLC 1.9%	202,191	202,191
PVTPL BANQUE FEDERATIVE MUTUEL	463,295	463,295
PVTPL BERKSHIRE HATHAWAY ENRGY	313,457	313,457
PVTPL BLACKSTONE/GSO LENDING	202,774	202,774
PVTPL BNP PARIBAS 2.219%	554,715	554,715
PVTPL BOC AVIATION PTE LTD	211,933	211,933
PVTPL BPCE SR 4.0% 09-12-2023	489,523	489,523
PVTPL BRITISH AWYS 3.8%	423,214	423,214
PVTPL BRITISH AWYS 3.35%	992,028	992,028
PVTPL BRITISH AWYS 4.125%	355,536	355,536
PVTPL BUSINESS JET SECS 4.447%	350,686	350,686
PVTPL BUSINESS JET SECS 2.981%	182,018	182,018
PVTPL CARGILL INC 2.125%	339,820	339,820
PVTPL CARNOW AUTO RECS TR	366,720	366,720
PVTPL CARVANA AUTO RECS TR	1,167,695	1,167,695
PVTPL CK HUTCHISON INTL 19 LTD	322,339	322,339
PVTPL CMO COMM 3.42% 3-10-2031	1,056,335	1,056,335
PVTPL CMO DBWF 6-10-2034	404,916	404,916

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PVTPL CMO FREMF 6-25-2025	981,948	981,948
PVTPL CMO FREMF MORTGAGE TR	671,700	671,700
PVTPL CMO IMPAC SECD ASSETS CO	58,186	58,186
PVTPL COLONY AMERN FIN 2.554%	901,053	901,053
PVTPL COX COMMUNICATIONS INC	339,647	339,647
PVTPL CPS AUTO RECS TR 3.68%	2,149,103	2,149,103
PVTPL CREDIT ACCEP AUTO 3.01%	16,491	16,491
PVTPL CREDIT AGRICOLE SA	224,473	224,473
PVTPL CRH AMERICA INC BNDS	224,648	224,648
PVTPL CSAIL COML MTG TR 4.237%	1,632,164	1,632,164
PVTPL DAIMLER FIN N AMER 3.35%	151,439	151,439
PVTPL DANSKE BK A/S MED TERM	513,301	513,301
PVTPL DIAMOND 1/2 FIN CO	542,876	542,876
PVTPL DNB BK ASA MEDIUM TERM	565,934	565,934
PVTPL DUQUESNE LIGHT 2.532%	356,861	356,861
PVTPL EXETER AUTOMOBILE RECS	222,984	222,984
PVTPL FEDERATION DES CAISSES	478,330	478,330
PVTPL FFREED ABS TR 2.62%	145,410	145,410
PVTPL FORD CR AUTO OWNER TR	2,181,240	2,181,240
PVTPL FORT CRE LLC 12-21-2023	961,019	961,019

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PVTPL FOUNDATION FIN TR	743,065	743,065
PVTPL GLENCORE FDG LLC 1.625%	823,027	823,027
PVTPL GOODGREEN 3.74% 10-15-52	66,464	66,464
PVTPL GRAY OAK PIPELINE 2.0%	132,023	132,023
PVTPL GRAY OAK PIPELINE 2.6%	164,907	164,907
PVTPL GUARDIAN LIFE 3.4%	165,576	165,576
PVTPL GUARDIAN LIFE 1.1%	437,152	437,152
PVTPL HEINEKEN N V SR NT 3.4	181,153	181,153
PVTPL HERO FDG SER 2017-1A NT	206,872	206,872
PVTPL HILTON GRAND VACATIONS	673,513	673,513
PVTPL HYUNDAI CAP AMER 1.15%	931,004	931,004
PVTPL HYUNDAI CAP AMER 1.8%	133,284	133,284
PVTPL HYUNDAI CAP AMER 2.375%	136,302	136,302
PVTPL HYUNDAI CAP AMER 2.375%	752,354	752,354
PVTPL HYUNDAI CAP AMER 2.65%	420,291	420,291
PVTPL ING GROEP N V 1.4%	335,546	335,546
PVTPL JACKSON NATL LIFE FDG	49,457	49,457
PVTPL JACKSON NATL LIFE GLOBAL	150,943	150,943
PVTPL MACQUARIE BANK LTD 4.0%	417,176	417,176
PVTPL MACQUARIE GROUP LTD	61,023	61,023

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PVTPL MASSMUTUAL GLOBAL FDG II	192,071	192,071
PVTPL MASSMUTUAL GLOBAL 2.75%	268,470	268,470
PVTPL MICROCHIP TECH 972%	250,612	250,612
PVTPL NATL AUSTRALIA 2.332%	254,157	254,157
PVTPL NATIONWIDE BLDG 1.0%	200,518	200,518
PVTPL NIAGARA MOHAWK 1.96%	257,664	257,664
PVTPL NIAGARA MOHAWK 3.508%	148,243	148,243
PVTPL NISSAN MTR LTD 3.522%	856,578	856,578
PVTPL NRG ENERGY INC 2%	181,471	181,471
PVTPL NRG ENERGY INC 2.45%	205,301	205,301
PVTPL NRG ENERGY INC 2.45%	615,903	615,903
PVTPL NUTRITION & BIOSCIENCES	180,366	180,366
PVTPL OPORTUN FDG X LLC 2018-C	1,169,532	1,169,532
PVTPL PARK AEROSPACE 5.25%	1,033,767	1,033,767
PVTPL PARK AEROSPACE 5.5%	152,689	152,689
PVTPL PARK AEROSPACE 4.5%	282,940	282,940
PVTPL PENSKE TRUCK LSING 3.95%	95,206	95,206
PVTPL PROGRESS RES 3.136%	1,134,779	1,134,779
PVTPL REGIONAL MGMT ISSUANCE	1,120,764	1,120,764
PVTPL RENEW 2017-1 3.67%	85,995	85,995

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PVTPL ROYALTY PHARMA .75%	130,621	130,621
PVTPL ROYALTY PHARMA 1.2%	127,091	127,091
PVTPL ROYALTY PHARMA 1.75%	128,621	128,621
PVTPL SANTANDER 2.51% 1-26-32	2,232,485	2,232,485
PVTPL SCHLUMBERGER INVT SA 2.4	184,507	184,507
PVTPL SIEMEN FINANCIERINGSMAAT	270,157	270,157
PVTPL SOCIETE GENERALE 3.875%	218,058	218,058
PVTPL SOCIETE GENERALE 1.488%	242,120	242,120
PVTPL SUMITOMO MITSUI 1.05%	423,388	423,388
PVTPL SYDNEY AIRPORT 3.375%	474,670	474,670
PVTPL UBS (SWITZERLAND) 3.491%	416,249	416,249
PVTPL UPJOHN BDS 144A 1.65%	362,003	362,003
PVTPL UPJOHN INC BDS 2.3%	630,256	630,256
PVTPL UPJOHN INC BDS 2.3%	638,773	638,773
PVTPL UPJOHN 3.85%	705,420	705,420
PVTPL UPSTART SECURITIZATION	758,354	758,354
PVTPL VOLKSWAGEN 1.25%	671,592	671,592
PVTPL VOLKSWAGEN 2.5% 9-24-21	202,980	202,980
PVTPL VSE 2018-A VOI 3.56%	160,175	160,175
PVTPL1 GLENCORE FDG 4.125%	121,122	121,122

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
QUANTA SVCS INC 2.9% 10-1-2030	536,078	536,078
RAYTHEON TECHNOLOGIES 2.5%	124,365	124,365
REALTY INCOME CORP .75%	379,047	379,047
REALTY INCOME CORP 3% 1-15-27	141,630	141,630
REALTY INCOME CORP 3.25%	85,022	85,022
REALTY INCOME CORP 3.875%	82,915	82,915
REGENCY CTRS L P 2.95% 9-15-29	170,987	170,987
REGENERON 1.75% 09-15-2030	502,216	502,216
REGIONS FINL CORP 3.8% 8-14-23	162,721	162,721
RELIANCE STD LIFE 3.85%	552,026	552,026
RELIANCE STL & 1.3% 08-15-2025	578,932	578,932
REPUBLIC SVCS INC 3.95%	299,028	299,028
RLTY INC CORP 3.25 10-15-2022	462,891	462,891
ROGERS 3.625% 12-15-2025	679,247	679,247
ROGERS COMMUNICATIONS 4.35%	621,503	621,503
ROPER TECHNOLOGIES 1.4%	425,329	425,329
ROPER TECHNOLOGIES 2.8%	153,185	153,185
ROYAL BK SCOTLAND 4.445%	256,138	256,138
ROYAL BK SCOTLAND 2.359%	499,459	499,459
ROYAL BK SCOTLAND 3.498%	207,650	207,650

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
RUSH SYS FOR HLTH 3.922%	306,084	306,084
RYDER SYS INC FIXED 2.5%	154,047	154,047
SABINE PASS 5.75% 5-15-24	1,183,308	1,183,308
SANTANDER DR AUTO .96%	1,509,247	1,509,247
SANTANDER DR AUTO 1.46%	425,566	425,566
SANTANDER DR AUTO 1.48%	1,514,589	1,514,589
SANTANDER DR AUTO 3.32%	496,069	496,069
SANTANDER DR AUTO 3.73%	121,100	121,100
SANTANDER DR AUTO 3.17%	331,224	331,224
SANTANDER RETAIL 1.76%	934,239	934,239
SCENTRE GROUP TR 1 FIXED 3.5%	106,904	106,904
SCHLUMBERGER FIN CDA LTD 1.4%	390,779	390,779
SCHWAB CHARLES .9% 03-11-2026	227,880	227,880
SHELL INTERNATIONAL FIN 3.25%	277,107	277,107
SHELL INTL FIN B V 2.875%	290,868	290,868
SHIRE ACQUISITIONS 2.875%	120,889	120,889
SHIRE ACQUISITIONS 3.2%	318,825	318,825
SIEMENS 2% 09-15-2023	260,343	260,343
SIERRA TIMESHARE 2020-2 1.33%	650,411	650,411
SOCIETE GENERALE 2.625%	692,645	692,645



**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SOCIETE GENERALE 2.625%	211,917	211,917
SOUTHERN CO 4.4% 07-01-2046	591,212	591,212
SOUTHERN PWR 2.5% 12-15-2021	203,706	203,706
SOUTHN GAS CAP 2.45% 10-1-2023	39,910	39,910
SOUTHWESTERN ELEC PWR CO 2.75%	227,749	227,749
STARBUCKS CORP 2.7% 06-15-2022	89,771	89,771
STARBUCKS CORP 3.5% 11-15-2050	367,924	367,924
STARBUCKS CORP 3.8% 08-15-2025	142,254	142,254
STARBUCKS CORP FIXED 2.55%	248,744	248,744
STD CHARTERED PLC 2.819%	233,037	233,037
STD CHARTERED PLC 3.785%	726,553	726,553
STEEL DYNAMICS INC 3.45%	241,113	241,113
SUMITOMO MITSUI FINL 3.936%	465,647	465,647
SUMITOMO MITSUI FINL 3.04%	487,748	487,748
SUNOCO LOGISTICS 4.65% 2-15-22	130,356	130,356
SUNTRUST BKS INC 4% 05-01-2025	90,589	90,589
SWEDBANK AB MEDIUM 2.8%	411,679	411,679
SYNCHRONY CARD 2.95% 3-15-2025	1,137,408	1,137,408
TAKEDA PHARMACEUTICAL 2.05%	511,796	511,796
TC PIPELINES LP 3.9% 5-25-2027	158,588	158,588

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
TC PIPELINES LP 4.375% 3-13-25	620,319	620,319
TELEFONICA EMISIONES S A U	100,560	100,560
THERMO FISHER 3% 04-15-2023	37,994	37,994
T-MOBILE USA INC 1.5% 2-15-26	532,412	532,412
T-MOBILE USA INC 3.75% 4-15-27	1,765,140	1,765,140
T-MOBILE USA INC 3.75% 4-15-27	273,312	273,312
TORONTO DOMINION BK 3.25%	325,803	325,803
TORONTO DOMINION BK 1.15%	439,077	439,077
TOYOTA MTR CR CORP 2.8%	363,257	363,257
TOYOTA MTR CR CORP 3% 4-1-2025	494,848	494,848
TRANSURBAN FIN CO 2.45%	136,375	136,375
TRUIST FINL CORP FIXED 1.95%	145,216	145,216
U S BANCORP MEDIUM FIXED 3.6%	410,304	410,304
UBS GROUP AG FLTG RT 1.364%	404,478	404,478
UDR INC CORP 3.2% 01-15-2030	144,668	144,668
UNILEVER CAP 3.375% 03-22-2025	221,216	221,216
UNITED AIRLINES 2019-1A 2.7%	266,159	266,159
UNITED AIRLS 2018-1B 4.6%	144,205	144,205
UPJOHN INC 4% 06-22-2050	183,310	183,310
US AWYS 2013-1 3.95 05-15-2027	510,389	510,389

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
US BANCORP 3.1% 4-27-2026	166,941	166,941
UTD AIRLS INC 2019-2B 3.5%	401,808	401,808
UTD AIRLS PASS 3.1% 01-07-2030	77,569	77,569
UTD CONTL HLDGS FIXED 4.15%	476,174	476,174
UTD TECHNOLOGIES 4.625%	434,431	434,431
VALERO ENERGY 4.375%	700,322	700,322
VALERO ENERGY 2.15% 9-15-2027	204,353	204,353
VALERO ENERGY 1.2% 3-15-2024	222,025	222,025
VENTAS RLTY LTD 3.25% 10-15-26	523,555	523,555
VENTAS RLTY LTD 3.75 5-01-2024	354,306	354,306
VERIZON COMMUNICATIONS 4.4%	430,536	430,536
VERIZON FIXED 4.016% 12-3-2029	475,635	475,635
VM DEBT 2019-1 TR 7.5% 5-31-24	700,000	700,000
VODAFONE GROUP PLC 3.75%	655,654	655,654
VODAFONE GROUP PLC 5.25%	529,321	529,321
W P CAREY INC 4% 02-01-2025	475,089	475,089
WELLS FARGO & CO 3.069%	539,984	539,984
WELLS FARGO & CO 3.5 3-8-2022	155,514	155,514
WELLS FARGO & CO 4.1% 6-3-2026	859,820	859,820
WELLS FARGO & CO 4.1% 6-3-2026	859,820	859,820

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WELLS FARGO & CO 4.75% 12-7-46	372,991	372,991
WELLS FARGO & CO VAR RT 1.654%	375,177	375,177
WELLS FARGO & CO VAR RT 2.393%	915,575	915,575
WELLS FARGO COML 3.362% 5-1-48	1,940,174	1,940,174
WELLS FARGO COML 3.695%	1,108,526	1,108,526
WELLTOWER INC 2.7% 02-15-2027	81,369	81,369
WELLTOWER INC 3.1% 01-15-2030	49,245	49,245
WELLTOWER INC FIXED 4.25%	116,887	116,887
WESTPAC BKG 2.894% 02-04-2030	450,784	450,784
WESTROCK CO CORP BOND 3.75%	295,408	295,408
WESTROCK CO CORP BOND 3.75%	557,374	557,374
WILLIAMS COMPANIES INC 4.55	621,242	621,242
WORLD FINL NETWORK 2.49%	2,164,154	2,164,154
WORLD OMNI AUTO 2.93% 7-17-23	764,131	764,131
WRKCO INC 3% 06-15-2033	510,880	510,880
WRKCO INC 3.9% 06-01-2028	168,121	168,121
XCEL ENERGY INC 3.4% 6-1-2030	504,316	504,316
XYLEM INC 3.25% 11-01-2026	80,942	80,942
XYLEM INC 1.95% 01-30-2028	437,587	437,587
ZIMMER BIOMET 3.7% 03-19-2023	25,602	25,602

## Investments Corporate Bonds Schedule

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ZOETIS INC 2% 05-15-2030	196,732	196,732

**TY 2020 Investments Corporate Stock Schedule****Name:** THE ANDREW W MELLON FOUNDATION**EIN:** 13-1879954**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ADR BURNING ROCK BIOTECH	144,491	144,491
ADR DADA NEXUS LTD ADS	796,357	796,357
AEON MALL CO LTD NPV	1,458,928	1,458,928
AMADA CO LTD	2,014,808	2,014,808
ANTERO RES CORP COM	319,256	319,256
ARCS COMPANY LTD NPV	1,814,860	1,814,860
ASANA INC CL A	1,009,753	1,009,753
ASICS CORP NPV	2,445,155	2,445,155
CHUGOKU MAR PAINTS NPV	2,051,936	2,051,936
DAIHEN CORP NPV	2,797,090	2,797,090
DAIWABO HOLDINGS NPV	2,667,442	2,667,442
DENKA COMPANY LTD NPV	2,408,359	2,408,359
DOSHISHA CO LTD NPV	942,714	942,714
EBARA CORP NPV	1,439,460	1,439,460
ESI ENERGY SERVICES INC	22,842	22,842
GUNZE LTD NPV	693,186	693,186
HASEKO CORPORATION NPV	1,918,100	1,918,100
HAZAMA ANDO CORP NPV	2,280,903	2,280,903
HOGY MEDICAL CO NPV	1,952,981	1,952,981
HORIBA LTD NPV	2,355,659	2,355,659
INABATA & CO NPV	1,701,154	1,701,154
JAFCO GROUP CO LTD	2,314,495	2,314,495
KADOKAWA CORPORATI NPV	2,865,563	2,865,563
KANAMOTO CO LTD NPV	1,326,445	1,326,445
KANEMATSU CORP NPV	2,214,643	2,214,643
KENEDIX INC NPV	1,552,583	1,552,583
KONOIKE TRANSPORT NPV	1,403,648	1,403,648
K'S HOLDINGS CORP NPV	2,342,219	2,342,219
KYOWA EXEO CORP NPV	2,051,896	2,051,896
KYUDENKO CORP NPV	1,022,432	1,022,432

**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MACROMILL INC(NEW) NPV	957,838	957,838
MANDOM CORP NPV	1,455,894	1,455,894
MARUICHI STEEL TUBE LTD	1,676,858	1,676,858
MAXELL HOLDINGS NPV	2,138,662	2,138,662
MITSUBISHI UFJ FIN NPV	2,208,382	2,208,382
MS&AD INS GP HLDGS NPV	2,023,115	2,023,115
NH FOODS LTD NPV	2,783,496	2,783,496
NIKKON HOLDINGS CO LTD NPV	1,245,265	1,245,265
ORIX CORP NPV	2,722,556	2,722,556
PACIFIC INDUSTRIAL NPV	1,500,032	1,500,032
PELTON INTERACTIVE INC	1,432,389	1,432,389
PHATHOM PHARMACEUTICALS INC	2,310,517	2,310,517
PROGYNY INC COM	353,702	353,702
RAIZNEXT CORP NPV	1,315,250	1,315,250
SAN-A CO LTD NPV	1,327,532	1,327,532
SECOM CO NPV	1,917,319	1,917,319
SKY PERFECT JSAT HOLDINGS INC	2,310,097	2,310,097
SUMITOMO FORESTRY NPV	2,432,625	2,432,625
T.HASEGAWA CO NPV	1,717,168	1,717,168
TACHI-S CO LTD NPV	1,257,567	1,257,567
TAKUMA CO LTD NPV	1,817,206	1,817,206
TEIJIN LTD NPV	1,995,525	1,995,525
TOHO HOLDINGS CO.,LTD	2,187,997	2,187,997
TOKYO SEIMITSU CO NPV	1,850,840	1,850,840
TOPPAN PRINTING CO NPV	2,781,897	2,781,897
TOSEI CORPORATION NPV	1,735,592	1,735,592
TOYOTA INDUSTRIES NPV	3,030,248	3,030,248
TWILIO INC CL A CL A	1,520,542	1,520,542
UBER TECHNOLOGIES INC COM	137,394	137,394
YOKOGAWA ELECTRIC NPV	2,622,085	2,622,085

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ZENKOKU HOSHO CO L NPV	1,958,739	1,958,739
ZOOM VIDEO COMMUNICATIONS INC	3,723,675	3,723,675



**TY 2020 Investments Government Obligations Schedule****Name:** THE ANDREW W MELLON FOUNDATION**EIN:** 13-1879954**US Government Securities - End  
of Year Book Value:**

328,241,349

**US Government Securities - End  
of Year Fair Market Value:**

328,241,349

**State & Local Government  
Securities - End of Year Book  
Value:**

14,325,238

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

14,325,238

**TY 2020 Investments - Other Schedule****Name:** THE ANDREW W MELLON FOUNDATION**EIN:** 13-1879954**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
PRIVATE EQUITY	FMV	4,054,634,992	4,054,634,992
DIVERSIFIED STRATEGIES	FMV	1,392,234,005	1,392,234,005
PUBLIC EQUITY	FMV	1,145,561,491	1,145,561,491

**TY 2020 Land, Etc.  
Schedule****Name:** THE ANDREW W MELLON FOUNDATION**EIN:** 13-1879954

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
LAND	4,132,500	0	4,132,500	
OFFICE BUILDINGS	58,196,856	40,608,660	17,588,196	
FRNSHINGS & EQUIP	3,238,838	3,055,841	182,997	
IT HRDWRE/SFTWRE	1,842,103	980,317	861,786	
LAND	4,290,000		4,290,000	
OFFICE BUILDINGS	4,824,146	0	4,824,146	
IT HRDWRE/SFTWRE	151,872	0	151,872	

**TY 2020 Legal Fees Schedule****Name:** THE ANDREW W MELLON FOUNDATION**EIN:** 13-1879954

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	955,497	173,781	0	547,401

**TY 2020 Other Assets Schedule****Name:** THE ANDREW W MELLON FOUNDATION**EIN:** 13-1879954**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSITS	21,734	22,123	22,123
BOND CAPITALIZATION COSTS	149,301	1,497,403	1,497,403
INT. IN JOHNSON PUB. ARCHIVES	5,000,000	5,000,000	5,000,000
EMPLOYEE BENEFIT PLAN INVEST.	2,913,926	3,343,875	3,343,875
PROGRAM-RELATED INVESTMENTS	2,322,750	3,922,750	3,922,750

**TY 2020 Other Decreases Schedule****Name:** THE ANDREW W MELLON FOUNDATION**EIN:** 13-1879954

<b>Description</b>	<b>Amount</b>
UNREALIZED LOSS - MARKETABLE SECURITIES	12,161,415
PROVISION FOR INCREASE IN DEFERRED TAXES	8,000,000

**TY 2020 Other Expenses Schedule****Name:** THE ANDREW W MELLON FOUNDATION**EIN:** 13-1879954**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TECHNOLOGY EXPENSES	2,197,938	452,066	0	1,884,844
INSURANCE	302,201	65,903		236,298
COMMUNICATIONS	101,323	22,199		72,462
OFFICE SUPPLIES	315,891	68,065		251,997
DATA ACQUISITION	166,542	84,665		80,875
TEMPORARY HELP	1,071,108	210		1,055,079
RECRUITING, CONVENINGS & MISC	1,752,643	303,659		1,285,980
BOND ISSUANCE COST	0	0		1,445,715

**TY 2020 Other Income Schedule****Name:** THE ANDREW W MELLON FOUNDATION**EIN:** 13-1879954**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LIMITED LIABILITY INVESTMENTS		-6,631,305	
OTHER ALTERNATIVE INVESTMENTS		116,969,852	
OTHER INCOME	10,640	10,640	0
UBIT PROVISION	177,322		



**TY 2020 Other Increases Schedule****Name:** THE ANDREW W MELLON FOUNDATION**EIN:** 13-1879954**Other Increases Schedule**

<b>Description</b>	<b>Amount</b>
UNREALIZED GAIN- LTD MARKETABILITY FUNDS	909,765,381
UNREALIZED GAIN - FOREIGN CURRENCY	25,665

**TY 2020 Other Liabilities Schedule****Name:** THE ANDREW W MELLON FOUNDATION**EIN:** 13-1879954

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
2008 SERIES VARIABLE RATE BOND	44,350,000	44,350,000
2020 SERIES FIXED RATE BONDS	0	300,000,000

**TY 2020 Other Professional Fees Schedule****Name:** THE ANDREW W MELLON FOUNDATION**EIN:** 13-1879954

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ADVISORY FEES PRINCIPALLY INVT	9,747,726	7,561,175	0	2,389,541

**TY 2020 Taxes Schedule****Name:** THE ANDREW W MELLON FOUNDATION**EIN:** 13-1879954**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL EXCISE TAX PROVISION	6,749,642	0	0	0