

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation KANAWHA CO CLASS ACTION SETTLE 2009		A Employer identification number 32-6098222	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 2907 - TRUST TAX DEPT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WILSON, NC 278942907		B Telephone number (see instructions) (304) 348-7271	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 6,468,610		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	195,497	195,497		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	109,568			
	b Gross sales price for all assets on line 6a 4,220,949				
	7 Capital gain net income (from Part IV, line 2) . . .		109,568		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	305,065	305,065		
	13 Compensation of officers, directors, trustees, etc.	33,360	33,360		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,000			1,000
	c Other professional fees (attach schedule)	3,716	3,716		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	2,162	1,268		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	40,238	38,344	0	1,000
	25 Contributions, gifts, grants paid	653,505			653,505
	26 Total expenses and disbursements. Add lines 24 and 25	693,743	38,344	0	654,505
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-388,678			
	b Net investment income (if negative, enter -0-)		266,721		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	65,369	112,989	112,989
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,055,545	1,319,206	1,631,884
	c Investments—corporate bonds (attach schedule)	4,997,187	4,303,972	4,435,104
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	291,286	288,633	288,633
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,409,387	6,024,800	6,468,610	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	6,409,387	6,024,800	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	6,409,387	6,024,800	
30 Total liabilities and net assets/fund balances (see instructions) .	6,409,387	6,024,800		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	6,409,387
2 Enter amount from Part I, line 27a	2	-388,678
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,100
4 Add lines 1, 2, and 3	4	6,024,809
5 Decreases not included in line 2 (itemize) ▶ _____	5	9
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	6,024,800

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	109,568
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	517,910	6,706,605	0.077224
2017	861,681	7,439,539	0.115825
2016	445,000	7,155,168	0.062193
2015	692,417	6,996,823	0.098962
2014	594,669	7,272,254	0.081772

2 Total of line 1, column (d)	2	0.435976
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.087195
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,232,664
5 Multiply line 4 by line 3	5	543,457
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,667
7 Add lines 5 and 6	7	546,124
8 Enter qualifying distributions from Part XII, line 4	8	654,505

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,667
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,667
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,667
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,108
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,108
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	559
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>BRANCH BANKING AND TRUST COMPANY</u> Telephone no. ► <u>(304) 348-7271</u>			

Located at ► 300 SUMMERS ST FL 2 CHARLESTON WV ZIP+4 ► 25301

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Branch Banking and Trust Company 300 SUMMERS ST CHARLESTON, WV 25301	TRUSTEE 12	25,830		
Security National Trust Co 1300 CHAPLINE STREET WHEELING, WV 26003	TRUSTEE 12	7,530		

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

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

Total number of other employees paid over \$50,000. ► 0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	6,238,326
b	Average of monthly cash balances.	1b	89,252
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,327,578
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,327,578
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	94,914
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,232,664
6	Minimum investment return. Enter 5% of line 5.	6	311,633

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

1	Minimum investment return from Part X, line 6.	1	311,633
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,667
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,667
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	308,966
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	308,966
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	308,966

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	654,505
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	654,505
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	2,667
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	651,838

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				308,966
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	330,366			
c From 2016.	90,159			
d From 2017.	496,342			
e From 2018.	186,792			
f Total of lines 3a through e.	1,103,659			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 654,505				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				308,966
e Remaining amount distributed out of corpus	345,539			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,449,198			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,449,198			
10 Analysis of line 9:				
a Excess from 2015.	330,366			
b Excess from 2016.	90,159			
c Excess from 2017.	496,342			
d Excess from 2018.	186,792			
e Excess from 2019.	345,539			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> WEST VIRGINIA UNIVERSITY FOUNDATION P O BOX 1650 MORGANTOWN, WV 26507	NONE	EXEMPT	EDUCATIONAL	653,505
Total			▶ 3a	653,505
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

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

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1)** Cash.
- (2)** Other assets.
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2020-06-04 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN
	Firm's name ►				Firm's EIN ►
	Firm's address ►				Phone no.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. AMEREN ILLINOIS CO DTD 08/20/2012 2.7% 0		2017-05-10	2019-01-14
8280.83 AMER AIRLN 15-1 A PTT DTD 03/16/2015 3.3		2015-03-12	2019-01-14
20000. AMERICAN ELECTRIC POWER DTD 11/30/2018 3		2018-11-28	2019-01-14
15000. CHURCH & DWIGHT CO INC DTD 07/25/2017 2.		2018-01-16	2019-01-15
3972.64 CONTL AIRLINES 2010-A DTD 12/02/2010 4.7			2019-01-15
5000. DUPONT DE NEMOURS INC DTD 11/28/2018 4.2		2018-11-14	2019-01-15
55.18 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/2041		2011-05-09	2019-01-15
533.87 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2.5% 07/01		2017-06-28	2019-01-15
677.8 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/2031		2016-09-13	2019-01-15
450.71 FED HOME LOAN MTG CORP POOL# G08827 DTD 06/01/2018 4.5% 07/01/2		2018-06-22	2019-01-15

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)
9,819		10,064	-245
7,887		8,320	-433
20,143		19,988	155
14,509		14,813	-304
3,973		3,781	192
5,110		5,000	110
55		55	
534		541	-7
678		716	-38
451		469	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-245
			-433
			155
			-304
			192
			110
			-7
			-38
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
207.53 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2019-01-15
256.74 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2019-01-15
423.96 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3.5% 12/01/20			2019-01-15
190.32 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2019-01-15
330.71 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2019-01-15
1060.35 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3.5% 04/01/			2019-01-15
79.61 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3.5% 06/01/20		2016-01-12	2019-01-15
286.16 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2019-01-15
216.08 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2019-01-15
317.12 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4.5% 03/01/2		2016-08-09	2019-01-15

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)
208		205	3
257		257	
424		439	-15
190		190	
331		343	-12
1,060		1,112	-52
80		83	-3
286		274	12
216		231	-15
317		350	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			-15
			-12
			-52
			-3
			12
			-15
			-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.)
902.02 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2019-01-15
464.39 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2019-01-15
97.91 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1.5% 06/15/2041		2014-10-23	2019-01-15
3259.08 JOHN DEERE OWNER TRUST SERIES 16-B CL A3 DTD 07/27/2016 (DTC)		2017-03-09	2019-01-15
10000. VIRGINIA ELEC & POWER CO DTD 03/14/2013		2017-10-17	2019-01-15
25000. DUPONT DE NEMOURS INC DTD 11/28/2018 4.2		2018-11-14	2019-01-16
15000. EATON CORP 2.750% 11/02/22			2019-01-17
25000. FED NATL MTG ASSN 2.625% 09/06/24		2017-11-13	2019-01-17
40000. VIRGINIA ELEC & POWER CO DTD 03/14/2013			2019-01-18
10000. WEC ENERGY CORP DTD 06/10/2015 2.45% 06/			2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
902		970	-68
464		480	-16
98		94	4
3,259		3,235	24
9,774		10,098	-324
25,551		25,000	551
14,653		14,921	-268
24,859		25,443	-584
39,058		40,372	-1,314
9,892		10,034	-142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-68
			-16
			4
			24
			-324
			551
			-268
			-584
			-1,314
			-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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. AMERICAN EXPRESS CREDIT DTD 05/26/2015 2			2019-01-22
15000. FED NATL MTG ASSN 2.625% 09/06/24		2017-11-13	2019-01-22
10000. PROCTER & GAMBLE CO DTD 08/13/2013 3.1%		2018-05-29	2019-01-22
5000. THE COCA-COLA CO COCA COLA CO DTD 12/13/2011 3.3% 09/01/2021		2017-06-26	2019-01-24
5000. EATON CORP 2.750% 11/02/22		2015-05-27	2019-01-24
5000. ILLINOIS TOOL WORKS INC DTD 11/07/2016 2		2017-09-20	2019-01-24
100.88 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4.5% 09/01/2041		2014-01-24	2019-01-25
257.77 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3.5% 08/01/2042		2016-08-26	2019-01-25
785.55 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3.5% 07/01/2031		2017-09-07	2019-01-25
303.4 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3.5% 08/01/2031		2017-09-05	2019-01-25

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)
24,805		24,809	-4
14,904		15,265	-361
10,114		10,021	93
5,070		5,163	-93
4,906		4,949	-43
4,762		4,904	-142
101		108	-7
258		275	-17
786		826	-40
303		318	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-361
			93
			-93
			-43
			-142
			-7
			-17
			-40
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
351.47 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3.5% 04/01/2042		2015-10-20	2019-01-25
172.2 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3.5% 05/01/2042		2015-09-02	2019-01-25
527.14 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2019-01-25
389.16 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2019-01-25
479.52 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2019-01-25
342.82 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2019-01-25
308.44 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2019-01-25
401.05 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2019-01-25
289.15 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4.5% 06/25/		2009-10-09	2019-01-25
222.23 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2019-01-25

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)
351		368	-17
172		179	-7
527		543	-16
389		407	-18
480		512	-32
343		361	-18
308		315	-7
401		421	-20
289		297	-8
222		234	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-7
			-16
			-18
			-32
			-18
			-7
			-20
			-8
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
230.7 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2019-01-25
110.58 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2019-01-25
153.15 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2019-01-25
37.5 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2019-01-25
274.34 FED NATL MTG ASSN POOL# BJ0632 DTD 03/01		2018-04-03	2019-01-25
550.18 FED NATL MTG ASSN POOL# BM3238 DTD 12/01/2017 3.5% 08/01/2047		2018-08-01	2019-01-25
99.62 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4.5% 12/01/2020		2010-04-29	2019-01-25
393.77 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2019-01-25
248.97 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3.5% 06/01/2042		2015-08-31	2019-01-25
169.38 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2019-01-25

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)
231		255	-24
111		122	-11
153		161	-8
38		39	-1
274		282	-8
550		546	4
100		105	-5
394		417	-23
249		259	-10
169		173	-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	
			-24
			-11
			-8
			-1
			-8
			4
			-5
			-23
			-10
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
400.48 FED NATL MTG ASSN POOL# MA3416 DTD 06/01/2018 4.5% 07/01/2048		2018-07-10	2019-01-25
322.26 FED NATL MTG ASSN POOL# MA3463 DTD 08/01		2018-08-09	2019-01-25
253.88 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4.5% 08/01/2040		2014-01-28	2019-01-25
53.22 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2019-01-25
5000. CME GROUP INC DTD 09/10/2012 CALLABLE 3%		2018-10-25	2019-01-28
5000. CATERPILLAR INC 3.400% 05/15/24		2018-10-02	2019-01-28
5000. HOME DEPOT INC DTD 12/19/2006 5.875% 12/		2018-12-11	2019-01-28
5000. ILLINOIS TOOL WORKS INC DTD 11/07/2016 2		2017-09-20	2019-01-28
5000. PROCTER & GAMBLE CO DTD 08/13/2013 3.1%		2018-05-29	2019-01-28
15000. US TREASURY BOND DTD 05/15/2017 3% 05/15			2019-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
400		417	-17
322		331	-9
254		272	-18
53		56	-3
5,025		4,925	100
5,034		4,994	40
6,057		5,962	95
4,760		4,904	-144
5,071		5,010	61
14,868		15,257	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-9
			-18
			-3
			100
			40
			95
			-144
			61
			-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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
239.006 METROPOLITAN WEST T R BOND FD I		2015-05-12	2019-02-01
5000. NIKE INC DTD 04/26/2013 2.25% 05/01/2023		2018-10-16	2019-02-05
5000. NIKE INC DTD 04/26/2013 2.25% 05/01/2023		2018-10-16	2019-02-05
5000. NIKE INC DTD 04/26/2013 2.25% 05/01/2023		2018-10-16	2019-02-05
5000. PRAXAIR INC 3.000% 09/01/21		2018-12-19	2019-02-11
10000. THE COCA-COLA CO COCA COLA CO DTD 12/13/2011 3.3% 09/01/2021		2017-05-24	2019-02-13
73.17 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/2041		2011-05-09	2019-02-15
690.05 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2.5% 07/01		2017-06-28	2019-02-15
401.51 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2019-02-15
649.74 FED HOME LOAN MTG CORP POOL# G08827 DTD 06/01/2018 4.5% 07/01/2		2018-06-22	2019-02-15

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)
2,500		2,598	-98
4,933		4,771	162
4,933		4,771	162
4,939		4,771	168
5,021		4,979	42
10,132		10,298	-166
73		74	-1
690		699	-9
402		424	-22
650		676	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-98
			162
			162
			168
			42
			-166
			-1
			-9
			-22
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
172.72 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2019-02-15
273.71 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2019-02-15
390.44 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3.5% 12/01/20			2019-02-15
190.77 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2019-02-15
348.08 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2019-02-15
738.19 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3.5% 04/01/2			2019-02-15
78.24 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3.5% 06/01/20		2016-01-12	2019-02-15
199.01 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2019-02-15
181.59 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2019-02-15
39.75 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4.5% 03/01/20		2016-08-09	2019-02-15

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)
173		171	2
274		274	
390		404	-14
191		191	
348		361	-13
738		774	-36
78		81	-3
199		191	8
182		194	-12
40		44	-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	
			2
			-14
			-13
			-36
			-3
			8
			-12
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
391.22 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2019-02-15
223.76 FED HOME LOAN MTG CORP POOL# G61645 DTD 10/01/2018 4% 10/01/204		2019-01-17	2019-02-15
485.12 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2019-02-15
205.64 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1.5% 06/15/2041		2014-10-23	2019-02-15
3947.82 JOHN DEERE OWNER TRUST SERIES 16-B CL A3 DTD 07/27/2016 (DTC)		2017-03-09	2019-02-15
3534.054 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS			2019-02-22
554.273 GOLDMAN SACHS INTL SMALL CAP INSIGHTS-IS			2019-02-22
384.695 LAZARD EMERGING MARKETS FD INSTL CL			2019-02-22
71.491 MORGAN STANLEY INSTITUTIONAL FUND INC		2017-01-10	2019-02-22
168.017 OPPENHEIMER NAME & CUS CHG TO 00143W859 CLOSE TO NEW EFF 5/24/		2018-08-30	2019-02-22

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)
391		421	-30
224		228	-4
485		501	-16
206		198	8
3,948		3,919	29
39,793		43,703	-3,910
6,241		6,164	77
6,801		6,365	436
1,749		1,140	609
6,989		6,994	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-4
			-16
			8
			29
			-3,910
			77
			436
			609
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120.074 STERLING CAPITAL EQUITY INCOME FUND INST		2018-02-09	2019-02-22
255.041 TOUCHSTONE MID CAP GROW-INST		2018-08-30	2019-02-22
62.151 VANGUARD 500 INDEX ADMIRAL FUND		2018-02-09	2019-02-22
304.13 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4.5% 09/01/2041		2014-01-24	2019-02-25
342.9 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3.5% 08/01/2042		2016-08-26	2019-02-25
476.73 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3.5% 07/01/2031		2017-09-07	2019-02-25
317.72 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3.5% 08/01/2031		2017-09-05	2019-02-25
88.53 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3.5% 04/01/2042		2015-10-20	2019-02-25
78.47 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3.5% 05/01/2042		2015-09-02	2019-02-25
82.65 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,413		2,398	15
7,631		8,258	-627
16,072		15,057	1,015
304		327	-23
343		366	-23
477		501	-24
318		333	-15
89		93	-4
78		82	-4
83		85	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			-627
			1,015
			-23
			-23
			-24
			-15
			-4
			-4
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
349.84 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2019-02-25
309.97 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2019-02-25
955.29 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2019-02-25
291.12 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2019-02-25
162.7 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2019-02-25
266.89 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4.5% 06/25/		2009-10-09	2019-02-25
179.86 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2019-02-25
209.6 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2019-02-25
79.16 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2019-02-25
156.85 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
350		366	-16
310		331	-21
955		1,005	-50
291		297	-6
163		171	-8
267		274	-7
180		190	-10
210		231	-21
79		87	-8
157		165	-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
			-21
			-50
			-6
			-8
			-7
			-10
			-21
			-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.)
36.66 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2019-02-25
360.95 FED NATL MTG ASSN POOL# BJ0632 DTD 03/01		2018-04-03	2019-02-25
546.13 FED NATL MTG ASSN POOL# BM3238 DTD 12/01/2017 3.5% 08/01/2047		2018-08-01	2019-02-25
259.58 FED NATL MTG ASSN POOL #BN1628 DTD 11/01/2018 4.5% 11/01/2048		2019-01-18	2019-02-25
109.05 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4.5% 12/01/2020		2010-04-29	2019-02-25
509.5501 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2019-02-25
62.55 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3.5% 06/01/2042		2015-08-31	2019-02-25
375.24 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2019-02-25
529.81 FED NATL MTG ASSN POOL# MA3589 DTD 01/01		2019-01-22	2019-02-25
229.62 FED NATL MTG ASSN POOL #MA3593 DTD 01/01/2019 4.5% 02/01/2049		2019-01-17	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		38	-1
361		370	-9
546		542	4
260		269	-9
109		115	-6
510		540	-30
63		65	-2
375		383	-8
530		544	-14
230		238	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-9
			4
			-9
			-6
			-30
			-2
			-8
			-14
			-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.)
558.43 FED NATL MTG ASSN POOL# MA3416 DTD 06/01/2018 4.5% 07/01/2048		2018-07-10	2019-02-25
600.86 FED NATL MTG ASSN POOL# MA3463 DTD 08/01		2018-08-09	2019-02-25
273.33 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4.5% 08/01/2040		2014-01-28	2019-02-25
52.01 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2019-02-25
10000. HOME DEPOT INC DTD 12/19/2006 5.875% 12/		2018-12-04	2019-02-27
35000. THE COCA-COLA CO COCA COLA CO DTD 12/13/2011 3.3% 09/01/2021			2019-02-28
25000. EXXON MOBIL CORP EXXON MOBIL CORP DTD 03/03/2016 2.222% 03/01/2			2019-02-28
5000. NIKE INC DTD 04/26/2013 2.25% 05/01/2023		2018-10-16	2019-02-28
15000. VENTAS REALTY LP DTD 08/15/2018 4.4% 01/		2018-08-06	2019-02-28
50000. COLGATE-PALMOLIVE CO DTD 05/02/2013 2.1%			2019-03-01

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)
558		581	-23
601		617	-16
273		293	-20
52		55	-3
12,171		11,841	330
35,494		35,901	-407
24,768		25,023	-255
4,921		4,774	147
15,304		14,993	311
48,620		47,856	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-16
			-20
			-3
			330
			-407
			-255
			147
			311
			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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. ENTERPRISE PRODUCTS OPER DTD 02/15/2018			2019-03-01
15000. ENTERPRISE PRODUCTS OPER DTD 02/15/2018			2019-03-01
15000. NEVADA POWER CO DTD 05/12/2011 5.45% 05/			2019-03-04
20000. ANHEUSER-BUSCH INBEV WOR DTD 01/23/2019			2019-03-12
20000. CROWN CASTLE INTL CORP DTD 02/11/2019 5.		2019-01-29	2019-03-12
110.3 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/2041		2011-05-09	2019-03-15
703.14 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2.5% 07/01		2017-06-28	2019-03-15
583.93 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2019-03-15
667.32 FED HOME LOAN MTG CORP POOL# G08827 DTD 06/01/2018 4.5% 07/01/2		2018-06-22	2019-03-15
232.88 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,955		9,973	-18
14,933		14,924	9
16,924		17,807	-883
21,266		19,974	1,292
20,277		19,979	298
110		111	-1
703		712	-9
584		617	-33
667		694	-27
233		230	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	
			-18
			9
			-883
			1,292
			298
			-1
			-9
			-33
			-27
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
240.87 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2019-03-15
349.34 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3.5% 12/01/20			2019-03-15
238.33 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2019-03-15
299.83 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2019-03-15
754.64 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3.5% 04/01/2			2019-03-15
347.75 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3.5% 06/01/2		2016-01-12	2019-03-15
339.32 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2019-03-15
186.49 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2019-03-15
423.38 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4.5% 03/01/2		2016-08-09	2019-03-15
844.83 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		241	
349		362	-13
238		238	
300		311	-11
755		792	-37
348		361	-13
339		325	14
186		199	-13
423		467	-44
845		909	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-11
			-37
			-13
			14
			-13
			-44
			-64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
283.37 FED HOME LOAN MTG CORP POOL# G61645 DTD 10/01/2018 4% 10/01/204		2019-01-17	2019-03-15
619.08 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2019-03-15
298.21 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1.5% 06/15/2041		2014-10-23	2019-03-15
2202.67 JOHN DEERE OWNER TRUST SERIES 16-B CL A3 DTD 07/27/2016 (DTC)		2017-03-09	2019-03-15
15000. WEC ENERGY CORP DTD 06/10/2015 2.45% 06/			2019-03-18
20000. MICROSOFT CORP DTD 08/08/2016 2% 08/08/2			2019-03-19
15000. PACCAR FINANCIAL CORP DTD 08/09/2018 3.1			2019-03-19
15000. CME GROUP INC DTD 06/21/2018 3.75% 06/15		2018-06-14	2019-03-20
5000. US TREASURY BOND DTD 05/16/2016 2.5% 05/		2017-12-05	2019-03-20
30000. US TREASURY NOTE DTD 02/15/2017 2.25% 02		2017-07-17	2019-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
283		289	-6
619		640	-21
298		287	11
2,203		2,186	17
14,921		15,029	-108
19,452		19,532	-80
15,107		15,005	102
15,643		14,998	645
4,557		4,760	-203
29,388		29,855	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-21
			11
			17
			-108
			-80
			102
			645
			-203
			-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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20000. PROCTER & GAMBLE CO DTD 08/13/2013 3.1%		2018-05-29	2019-03-22
144.13 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4.5% 09/01/2041		2014-01-24	2019-03-25
295.58 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3.5% 08/01/2042		2016-08-26	2019-03-25
497.88 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3.5% 07/01/2031		2017-09-07	2019-03-25
268.73 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3.5% 08/01/2031		2017-09-05	2019-03-25
83.95 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3.5% 04/01/2042		2015-10-20	2019-03-25
189.56 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3.5% 05/01/2042		2015-09-02	2019-03-25
83.47 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2019-03-25
538.34 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2019-03-25
71.92 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,510		20,040	470
144		155	-11
296		315	-19
498		524	-26
269		282	-13
84		88	-4
190		197	-7
83		86	-3
538		563	-25
72		77	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			470
			-11
			-19
			-26
			-13
			-4
			-7
			-3
			-25
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
546.91 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2019-03-25
349.56 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2019-03-25
289.56 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2019-03-25
394.7 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4.5% 06/25/2		2009-10-09	2019-03-25
122.9 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2019-03-25
178.83 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2019-03-25
124.67 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2019-03-25
149.36 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2019-03-25
36.4 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2019-03-25
229.98 FED NATL MTG ASSN POOL# BJ0632 DTD 03/01		2018-04-03	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
547		576	-29
350		357	-7
290		304	-14
395		405	-10
123		130	-7
179		197	-18
125		138	-13
149		157	-8
36		38	-2
230		236	-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	
			-29
			-7
			-14
			-10
			-7
			-18
			-13
			-8
			-2
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
600.71 FED NATL MTG ASSN POOL# BM3238 DTD 12/01/2017 3.5% 08/01/2047		2018-08-01	2019-03-25
354.41 FED NATL MTG ASSN POOL #BN1628 DTD 11/01/2018 4.5% 11/01/2048		2019-01-18	2019-03-25
112.21 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4.5% 12/01/2020		2010-04-29	2019-03-25
346.98 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2019-03-25
158.36 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3.5% 06/01/2042		2015-08-31	2019-03-25
373.12 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2019-03-25
622.88 FED NATL MTG ASSN POOL# MA3589 DTD 01/01		2019-01-22	2019-03-25
475.19 FED NATL MTG ASSN POOL #MA3593 DTD 01/01/2019 4.5% 02/01/2049		2019-01-17	2019-03-25
611.96 FED NATL MTG ASSN POOL# MA3416 DTD 06/01/2018 4.5% 07/01/2048		2018-07-10	2019-03-25
1077.95 FED NATL MTG ASSN POOL# MA3463 DTD 08/01		2018-08-09	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
601		597	4
354		367	-13
112		118	-6
347		368	-21
158		165	-7
373		381	-8
623		640	-17
475		493	-18
612		637	-25
1,078		1,107	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			-13
			-6
			-21
			-7
			-8
			-17
			-18
			-25
			-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
247.23 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4.5% 08/01/2040		2014-01-28	2019-03-25
55.05 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2019-03-25
5000. US TREASURY BOND DTD 02/17/2015 2.5% 02/		2017-01-12	2019-04-02
5000. CATERPILLAR INC 3.400% 05/15/24		2018-10-02	2019-04-10
25000. WALT DISNEY COMPANY/THE DTD 01/08/2016 2		2018-07-30	2019-04-10
5000. EATON CORP 2.750% 11/02/22		2015-05-27	2019-04-10
5000. KIMBERLY-CLARK CORP DTD 02/27/2015 2.65%		2017-10-16	2019-04-10
5000. NIKE INC DTD 04/26/2013 2.25% 05/01/2023		2018-10-16	2019-04-10
10000. PEPSICO INC DTD 04/30/2015 2.75% 04/30/2			2019-04-10
5000. PUBLIC STORAGE DTD 09/18/2017 2.37% 09/1		2018-04-16	2019-04-10

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)
247		265	-18
55		58	-3
4,655		4,615	40
5,166		4,994	172
24,860		24,629	231
4,993		4,949	44
4,914		4,969	-55
4,950		4,779	171
10,001		9,694	307
4,943		4,855	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-3
			40
			172
			231
			44
			-55
			171
			307
			88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. CATERPILLAR INC 3.400% 05/15/24		2018-10-02	2019-04-11
25000. PEPSICO INC DTD 04/30/2015 2.75% 04/30/2			2019-04-11
10000. PRAXAIR INC 3.000% 09/01/21			2019-04-11
15000. EATON CORP 2.750% 11/02/22		2015-05-27	2019-04-12
247.35 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2019-04-15
615.35 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2.5% 07/01		2017-06-28	2019-04-15
722.3 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/2031		2016-09-13	2019-04-15
634.36 FED HOME LOAN MTG CORP POOL# G08827 DTD 06/01/2018 4.5% 07/01/2		2018-06-22	2019-04-15
517.7 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/2042		2012-03-14	2019-04-15
307.89 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2019-04-15

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)
5,153		4,994	159
24,971		23,802	1,169
10,094		9,949	145
14,930		14,848	82
247		249	-2
615		623	-8
722		763	-41
634		660	-26
518		512	6
308		308	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			159
			1,169
			145
			82
			-2
			-8
			-41
			-26
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
422.84 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3.5% 12/01/20			2019-04-15
269.54 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2019-04-15
318.91 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2019-04-15
993.7 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3.5% 04/01/20			2019-04-15
495.6 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3.5% 06/01/20		2016-01-12	2019-04-15
209.1 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2019-04-15
218.18 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2019-04-15
277.89 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4.5% 03/01/2		2016-08-09	2019-04-15
491.08 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2019-04-15
215.43 FED HOME LOAN MTG CORP POOL# G61645 DTD 10/01/2018 4% 10/01/204		2019-01-17	2019-04-15

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)
423		438	-15
270		270	
319		331	-12
994		1,042	-48
496		515	-19
209		200	9
218		233	-15
278		307	-29
491		528	-37
215		220	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-12
			-48
			-19
			9
			-15
			-29
			-37
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
685.93 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2019-04-15
314.62 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1.5% 06/15/2041		2014-10-23	2019-04-15
2239.32 JOHN DEERE OWNER TRUST SERIES 16-B CL A3 DTD 07/27/2016 (DTC)		2017-03-09	2019-04-15
25000. NORFOLK SOUTHERN CORP DTD 11/21/2013 3.8			2019-04-15
35000. CATERPILLAR INC 3.400% 05/15/24			2019-04-16
5000. FED NATL MTG ASSN DTD 11/3/00 6.625% 11/		2016-10-04	2019-04-16
10000. ILLINOIS TOOL WORKS INC DTD 11/07/2016 2			2019-04-16
25000. NIKE INC DTD 04/26/2013 2.25% 05/01/2023			2019-04-16
204.28 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4.5% 09/01/2041		2014-01-24	2019-04-25
535.79 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3.5% 08/01/2042		2016-08-26	2019-04-25

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)
686		709	-23
315		302	13
2,239		2,223	16
25,917		26,254	-337
35,870		34,741	1,129
6,815		7,181	-366
9,784		9,807	-23
24,606		23,893	713
204		220	-16
536		572	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			13
			16
			-337
			1,129
			-366
			-23
			713
			-16
			-36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
665.61 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3.5% 07/01/2031		2017-09-07	2019-04-25
262.53 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3.5% 08/01/2031		2017-09-05	2019-04-25
74.36 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3.5% 04/01/2042		2015-10-20	2019-04-25
210.79 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3.5% 05/01/2042		2015-09-02	2019-04-25
233.05 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2019-04-25
80.8 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2019-04-25
455.17 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2019-04-25
917.41 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2019-04-25
331.92 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2019-04-25
376.2 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2019-04-25

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)
666		700	-34
263		276	-13
74		78	-4
211		219	-8
233		240	-7
81		85	-4
455		486	-31
917		965	-48
332		339	-7
376		395	-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	
			-34
			-13
			-4
			-8
			-7
			-4
			-31
			-48
			-7
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
317.06 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4.5% 06/25/		2009-10-09	2019-04-25
56.62 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2019-04-25
199.33 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2019-04-25
102.96 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2019-04-25
202.55 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2019-04-25
37.07 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2019-04-25
379.17 FED NATL MTG ASSN POOL# BJ0632 DTD 03/01		2018-04-03	2019-04-25
878.79 FED NATL MTG ASSN POOL# BM3238 DTD 12/01/2017 3.5% 08/01/2047		2018-08-01	2019-04-25
682.02 FED NATL MTG ASSN POOL #BN1628 DTD 11/01/2018 4.5% 11/01/2048		2019-01-18	2019-04-25
99.03 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4.5% 12/01/2020		2010-04-29	2019-04-25

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)
317		326	-9
57		60	-3
199		220	-21
103		114	-11
203		213	-10
37		38	-1
379		389	-10
879		873	6
682		706	-24
99		104	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-3
			-21
			-11
			-10
			-1
			-10
			6
			-24
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
445.19 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2019-04-25
228.68 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3.5% 06/01/2042		2015-08-31	2019-04-25
293.43 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2019-04-25
899.39 FED NATL MTG ASSN POOL# MA3589 DTD 01/01		2019-01-22	2019-04-25
556.96 FED NATL MTG ASSN POOL #MA3593 DTD 01/01/2019 4.5% 02/01/2049		2019-01-17	2019-04-25
770.4 FED NATL MTG ASSN POOL# MA3416 DTD 06/01/2018 4.5% 07/01/2048		2018-07-10	2019-04-25
763.04 FED NATL MTG ASSN POOL# MA3463 DTD 08/01		2018-08-09	2019-04-25
431.01 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4.5% 08/01/2040		2014-01-28	2019-04-25
58.07 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2019-04-25
544.124 HARDING LOEVNER INTERNATIONAL EQUITY INS			2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
445		472	-27
229		238	-9
293		300	-7
899		924	-25
557		577	-20
770		802	-32
763		784	-21
431		462	-31
58		61	-3
12,080		9,425	2,655

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			-9
			-7
			-25
			-20
			-32
			-21
			-31
			-3
			2,655

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
83.266 MORGAN STANLEY INSTITUTIONAL FUND INC		2017-01-10	2019-04-26
29.329 STERLING CAPITAL EQUITY INCOME FUND INST		2018-02-09	2019-04-26
610.3 TOUCHSTONE MID CAP VALUE FUND			2019-04-26
59.757 VANGUARD DEVELOPED MKTS INDEX -127		2016-03-10	2019-04-26
293.966 VIRTUS KAR SMALL CAP VALUE FD I CL I FUN		2018-05-10	2019-04-26
20000. GLAXOSMITHKLINE CAP INC DTD 05/15/2018 3			2019-04-29
25000. MICROSOFT CORP DTD 08/08/2016 2% 08/08/2		2017-12-18	2019-04-29
15000. PRAXAIR INC 3.000% 09/01/21			2019-04-29
746.71 CONTINENTAL AIRLINES 2012-2 A DTD 10/03/2012 (DTC) 4% 10/29/202			2019-04-30
22833.09 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4.5% 08/01/2040		2014-01-28	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,211		1,328	883
611		586	25
10,912		11,276	-364
803		673	130
5,333		5,338	-5
20,403		19,941	462
24,370		24,426	-56
15,150		14,893	257
747		793	-46
24,274		24,498	-224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			883
			25
			-364
			130
			-5
			462
			-56
			257
			-46
			-224

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. STARBUCKS CORP DTD 06/10/2015 4.3% 06/15		2019-04-02	2019-05-02
802.14 CALIF ST DEPT OF WTR RESOURCES PWR SPLY REV TXBL-REF-SER P DTD		2016-09-14	2019-05-03
10000. CHURCH & DWIGHT CO INC DTD 07/25/2017 2.			2019-05-07
5000. THE COCA-COLA CO DTD 09/01/2016 2.25% 09		2019-03-01	2019-05-07
30000. FED NATL MTG ASSN DTD 04/26/2016 2.125%			2019-05-07
35000. FED NATL MTG ASSN 2.625% 09/06/24			2019-05-07
5000. GLAXOSMITHKLINE CAP INC DTD 05/15/2018 3		2018-05-10	2019-05-07
35000. FED NATL MTG ASSN DTD 11/3/00 6.625% 11/			2019-05-08
30000. US TREASURY BOND DTD 05/16/2011 4.375% 0			2019-05-08
55000. US TREASURY BOND DTD 05/16/2011 4.375% 0			2019-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,676		9,706	-30
802		802	
9,830		10,018	-188
4,776		4,658	118
29,279		29,601	-322
35,530		35,425	105
5,112		4,977	135
48,429		48,644	-215
37,983		36,302	1,681
69,635		64,447	5,188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-188
			118
			-322
			105
			135
			-215
			1,681
			5,188

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2064. UNION PACIFIC RR B 3.227% 05/14/2026			2019-05-14
184.6 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/2041		2011-05-09	2019-05-15
552.4 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2.5% 07/01/		2017-06-28	2019-05-15
631.09 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2019-05-15
802.01 FED HOME LOAN MTG CORP POOL #G16583 DTD 8/1/2018 3% 05/01/2033		2019-04-10	2019-05-15
1084.96 FED HOME LOAN MTG CORP POOL# G08827 DTD 06/01/2018 4.5% 07/01/		2018-06-22	2019-05-15
262.32 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2019-05-15
335.38 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2019-05-15
478.86 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3.5% 12/01/20			2019-05-15
298.31 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2019-05-15

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)
2,064		2,073	-9
185		186	-1
552		560	-8
631		666	-35
802		809	-7
1,085		1,129	-44
262		259	3
335		335	
479		496	-17
298		298	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-1
			-8
			-35
			-7
			-44
			3
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
440.1 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/2029		2015-07-31	2019-05-15
844.99 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3.5% 04/01/2			2019-05-15
555.18 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3.5% 06/01/2		2016-01-12	2019-05-15
984.34 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2019-05-15
271.32 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2019-05-15
330.41 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4.5% 03/01/2		2016-08-09	2019-05-15
382.75 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2019-05-15
696.36 FED HOME LOAN MTG CORP POOL# G61645 DTD 10/01/2018 4% 10/01/204		2019-01-17	2019-05-15
525.68 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2019-05-15
288.55 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1.5% 06/15/2041		2014-10-23	2019-05-15

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)
440		456	-16
845		886	-41
555		576	-21
984		942	42
271		290	-19
330		364	-34
383		412	-29
696		711	-15
526		543	-17
289		277	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-41
			-21
			42
			-19
			-34
			-29
			-15
			-17
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2715.77 JOHN DEERE OWNER TRUST SERIES 16-B CL A3 DTD 07/27/2016 (DTC)		2017-03-09	2019-05-16
25000. US TREASURY BOND DTD 11/15/2012 2.75% 11			2019-05-20
168.53 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4.5% 09/01/2041		2014-01-24	2019-05-28
384.56 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3.5% 08/01/2042		2016-08-26	2019-05-28
708.84 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3.5% 07/01/2031		2017-09-07	2019-05-28
316.49 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3.5% 08/01/2031		2017-09-05	2019-05-28
81.21 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3.5% 04/01/2042		2015-10-20	2019-05-28
290.86 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3.5% 05/01/2042		2015-09-02	2019-05-28
273.5 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2019-05-28
78.28 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2019-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,716		2,696	20
24,807		24,119	688
169		181	-12
385		410	-25
709		745	-36
316		332	-16
81		85	-4
291		302	-11
274		282	-8
78		82	-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	
			20
			688
			-12
			-25
			-36
			-16
			-4
			-11
			-8
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
549.42 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2019-05-28
392.72 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2019-05-28
370.7 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2019-05-28
244.36 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2019-05-28
444.35 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4.5% 06/25/		2009-10-09	2019-05-28
4.54 FED NATL MTG ASSN POOL 725445 DTD 04/01/		2009-10-05	2019-05-28
193.62 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2019-05-28
105.67 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2019-05-28
154.59 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2019-05-28
38.15 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2019-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
549		587	-38
393		413	-20
371		378	-7
244		257	-13
444		456	-12
5		5	
194		214	-20
106		117	-11
155		162	-7
38		40	-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	
			-38
			-20
			-7
			-13
			-12
			-20
			-11
			-7
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
373.06 FED NATL MTG ASSN POOL# BJ0632 DTD 03/01		2018-04-03	2019-05-28
772.66 FED NATL MTG ASSN POOL# BM3238 DTD 12/01/2017 3.5% 08/01/2047		2018-08-01	2019-05-28
1173.14 FED NATL MTG ASSN POOL #BN1628 DTD 11/01/2018 4.5% 11/01/2048		2019-01-18	2019-05-28
92.29 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4.5% 12/01/2020		2010-04-29	2019-05-28
718.86 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2019-05-28
364.27 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3.5% 06/01/2042		2015-08-31	2019-05-28
603.88 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2019-05-28
700.03 FED NATL MTG ASSN POOL# MA3589 DTD 01/01		2019-01-22	2019-05-28
813.43 FED NATL MTG ASSN POOL #MA3593 DTD 01/01/2019 4.5% 02/01/2049		2019-01-17	2019-05-28
641.61 FED NATL MTG ASSN POOL# MA3182 DTD 10/01/2017 3.5% 11/01/2047			2019-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		383	-10
773		767	6
1,173		1,214	-41
92		97	-5
719		762	-43
364		379	-15
604		617	-13
700		719	-19
813		843	-30
642		650	-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
			6
			-41
			-5
			-43
			-15
			-13
			-19
			-30
			-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.)
382.25 FED NATL MTG ASSN POOL# MA3305 DTD 02/01/2018 3.5% 03/01/2048		2019-04-29	2019-05-28
915.68 FED NATL MTG ASSN POOL# MA3416 DTD 06/01/2018 4.5% 07/01/2048		2018-07-10	2019-05-28
980.13 FED NATL MTG ASSN POOL# MA3463 DTD 08/01		2018-08-09	2019-05-28
268.66 FED NATL MTG ASSN POOL#AE0217 DTD 07/01/2010 4.5% 08/01/2040		2014-01-28	2019-05-28
200.38 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2019-05-28
5000. AGILENT TECHNOLOGIES INC DTD 06/21/2013		2016-09-19	2019-06-13
5000. AGILENT TECHNOLOGIES INC DTD 06/21/2013		2017-01-26	2019-06-13
5000. QUEST DIAGNOSTICS INC DTD 11/17/2009 4.7		2018-08-09	2019-06-13
15000. ROPER TECHNOLOGIES INC DTD 08/28/2018 3.			2019-06-13
10000. WASTE MANAGEMENT INC DTD 05/08/2014 3.5%		2017-08-23	2019-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
382		387	-5
916		953	-37
980		1,007	-27
269		288	-19
200		211	-11
5,197		5,218	-21
5,198		5,123	75
5,062		5,050	12
15,532		15,008	524
10,449		10,367	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-37
			-27
			-19
			-11
			-21
			75
			12
			524
			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.)
10000. LOWE'S COS INC DTD 4/20/2016 2.5% 04/15/		2019-03-01	2019-06-14
143.37 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2019-06-17
917.09 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2.5% 07/01		2017-06-28	2019-06-17
461.11 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2019-06-17
823.48 FED HOME LOAN MTG CORP POOL #G16583 DTD 8/1/2018 3% 05/01/2033		2019-04-10	2019-06-17
1301.54 FED HOME LOAN MTG CORP POOL# G08827 DTD 06/01/2018 4.5% 07/01/		2018-06-22	2019-06-17
521.18 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2019-06-17
407.9 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/2043		2015-11-10	2019-06-17
664.08 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3.5% 12/01/20			2019-06-17
350.08 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2019-06-17

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)
9,700		9,213	487
143		144	-1
917		929	-12
461		487	-26
823		830	-7
1,302		1,354	-52
521		516	5
408		408	
664		688	-24
350		350	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			487
			-1
			-12
			-26
			-7
			-52
			5
			-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.)
454. FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/2029		2015-07-31	2019-06-17
1071.37 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3.5% 04/01/			2019-06-17
471.63 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3.5% 06/01/2		2016-01-12	2019-06-17
545.33 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2019-06-17
294.33 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2019-06-17
670.46 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4.5% 03/01/2		2016-08-09	2019-06-17
744.91 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2019-06-17
848.3 FED HOME LOAN MTG CORP POOL# G61645 DTD 10/01/2018 4% 10/01/2048		2019-01-17	2019-06-17
719.58 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2019-06-17
438.71 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1.5% 06/15/2041		2014-10-23	2019-06-17

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)
454		471	-17
1,071		1,124	-53
472		490	-18
545		522	23
294		314	-20
670		740	-70
745		801	-56
848		866	-18
720		743	-23
439		422	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-53
			-18
			23
			-20
			-70
			-56
			-18
			-23
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1797.71 JOHN DEERE OWNER TRUST SERIES 16-B CL A3 DTD 07/27/2016 (DTC)		2017-03-09	2019-06-17
5000. LOWE'S COS INC DTD 4/20/2016 2.5% 04/15/		2019-03-01	2019-06-17
5000. 3M COMPANY DTD 08/07/2015 3% 08/07/2025		2018-08-16	2019-06-17
20000. WASTE MANAGEMENT INC DTD 05/08/2014 3.5%			2019-06-17
35000. DUKE ENERGY PROGRESS INC DTD 05/18/2012 CALLABLE 2.8% 05/15/202			2019-06-20
30000. DOMINION ENERGY INC DTD 06/05/2018 4.25%			2019-06-20
10000. US TREASURY BOND DTD 02/15/2019 3% 02/15		2019-05-08	2019-06-20
5000. AMEREN ILLINOIS CO DTD 08/20/2012 2.7% 0		2017-05-10	2019-06-21
13000. APACHE FINANCE CANADA DTD 12/13/1999 7.7		2013-05-28	2019-06-21
5000. CHURCH & DWIGHT CO INC DTD 07/25/2017 2.		2017-07-21	2019-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,798		1,785	13
4,851		4,607	244
5,115		4,912	203
20,870		20,449	421
35,632		34,630	1,002
32,543		30,195	2,348
10,984		10,281	703
5,069		5,028	41
16,882		16,617	265
5,012		5,008	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	
			13
			244
			203
			421
			1,002
			2,348
			703
			41
			265
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20000. THE COCA-COLA CO DTD 09/01/2016 2.25% 09		2019-03-01	2019-06-21
25000. FEDEX CORP DTD 1/6/2014 4.9% 01/15/2034			2019-06-21
5000. GENERAL MOTORS FINL CO DTD 01/17/2019 5.		2019-03-22	2019-06-21
25000. LOWE'S COS INC DTD 4/20/2016 2.5% 04/15/		2019-03-01	2019-06-21
15000. PUBLIC STORAGE DTD 09/18/2017 2.37% 09/1		2018-04-16	2019-06-21
90000. US TREASURY BOND DTD 02/15/2019 3% 02/15			2019-06-21
30000. US TREASURY NOTE DTD 09/02/2014 1.625% 0		2019-05-15	2019-06-21
5000. AGILENT TECHNOLOGIES INC DTD 06/21/2013		2017-01-26	2019-06-25
326.98 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4.5% 09/01/2041		2014-01-24	2019-06-25
520.35 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3.5% 08/01/2042		2016-08-26	2019-06-25

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)
19,765		18,654	1,111
28,928		27,534	1,394
5,326		5,185	141
24,486		23,036	1,450
15,057		14,589	468
97,541		92,538	5,003
29,971		30,000	-29
5,228		5,122	106
327		352	-25
520		555	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,111
			1,394
			141
			1,450
			468
			5,003
			-29
			106
			-25
			-35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
788.89 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3.5% 07/01/2031		2017-09-07	2019-06-25
302.66 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3.5% 08/01/2031		2017-09-05	2019-06-25
137.96 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3.5% 04/01/2042		2015-10-20	2019-06-25
400.44 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3.5% 05/01/2042		2015-09-02	2019-06-25
90.1 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2019-06-25
794.79 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2019-06-25
699.14 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2019-06-25
1044.23 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2019-06-25
536.07 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2019-06-25
648.03 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2019-06-25

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)
789		830	-41
303		318	-15
138		144	-6
400		416	-16
90		93	-3
795		832	-37
699		746	-47
1,044		1,099	-55
536		547	-11
648		680	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-15
			-6
			-16
			-3
			-37
			-47
			-55
			-11
			-32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
212. FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4.5% 06/25/20		2009-10-09	2019-06-25
203.41 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2019-06-25
125.95 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2019-06-25
128.68 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2019-06-25
37.8 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2019-06-25
685.65 FED NATL MTG ASSN POOL# BJ0632 DTD 03/01		2018-04-03	2019-06-25
848.69 FED NATL MTG ASSN POOL# BM3238 DTD 12/01/2017 3.5% 08/01/2047		2018-08-01	2019-06-25
1262.24 FED NATL MTG ASSN POOL #BN1628 DTD 11/01/2018 4.5% 11/01/2048		2019-01-18	2019-06-25
85.26 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4.5% 12/01/2020		2010-04-29	2019-06-25
.0005 FED NATL MTG ASSN POOL# AB2078 DTD 12/01		2019-05-30	2019-06-25

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)
212		218	-6
203		224	-21
126		139	-13
129		135	-6
38		39	-1
686		704	-18
849		843	6
1,262		1,306	-44
85		90	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-21
			-13
			-6
			-1
			-18
			6
			-44
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
370.1495 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2019-06-25
171.8 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3.5% 06/01/2042		2015-08-31	2019-06-25
407.02 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2019-06-25
1225.49 FED NATL MTG ASSN POOL# MA3589 DTD 01/01		2019-01-22	2019-06-25
1453.12 FED NATL MTG ASSN POOL #MA3593 DTD 01/01/2019 4.5% 02/01/2049		2019-01-17	2019-06-25
882.45 FED NATL MTG ASSN POOL# MA3182 DTD 10/01/2017 3.5% 11/01/2047			2019-06-25
766.65 FED NATL MTG ASSN POOL# MA3238 DTD 12/01/2017 3.5% 01/01/2048		2019-05-07	2019-06-25
463.47 FED NATL MTG ASSN POOL# MA3305 DTD 02/01/2018 3.5% 03/01/2048		2019-04-29	2019-06-25
1218.99 FED NATL MTG ASSN POOL# MA3416 DTD 06/01/2018 4.5% 07/01/2048		2018-07-10	2019-06-25
1128.08 FED NATL MTG ASSN POOL# MA3463 DTD 08/01		2018-08-09	2019-06-25

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)
370		392	-22
172		179	-7
407		416	-9
1,225		1,259	-34
1,453		1,506	-53
882		894	-12
767		778	-11
463		469	-6
1,219		1,269	-50
1,128		1,159	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-7
			-9
			-34
			-53
			-12
			-11
			-6
			-50
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52.36 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2019-06-25
5000. US TREASURY BOND DTD 05/16/2016 2.5% 05/		2017-12-05	2019-06-25
5000. US TREASURY BOND DTD 05/15/2017 3% 05/15		2018-01-26	2019-06-25
10000. WASTE MANAGEMENT INC DTD 05/08/2014 3.5%		2016-01-27	2019-06-25
20000. AGILENT TECHNOLOGIES INC DTD 06/21/2013			2019-06-26
10000. FISERV INC DD 06/24/2019 3.2% 07/01/2026		2019-06-10	2019-06-26
20000. REPUBLIC SERVICES INC DTD 05/09/2011 4.7		2017-11-03	2019-06-26
5000. WASTE MANAGEMENT INC DTD 05/08/2014 3.5%		2016-01-27	2019-06-26
5000. WASTE MANAGEMENT INC DTD 05/08/2014 3.5%		2018-11-02	2019-06-26
25000. CHURCH & DWIGHT CO INC DTD 07/25/2017 2.			2019-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		55	-3
4,971		4,760	211
5,476		5,080	396
10,490		10,126	364
20,860		20,183	677
10,182		9,999	183
21,555		21,430	125
5,236		5,063	173
5,236		4,936	300
25,048		24,953	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			211
			396
			364
			677
			183
			125
			173
			300
			95

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. ROPER TECHNOLOGIES INC DTD 08/28/2018 3.			2019-06-28
5000. AGILENT TECHNOLOGIES INC DTD 06/21/2013		2018-06-19	2019-07-02
5000. AGILENT TECHNOLOGIES INC DTD 06/21/2013		2018-08-07	2019-07-02
10000. CONOCO INC NT DTD 04/20/99 6.95% 04/15/2			2019-07-08
5000. CONOCO INC NT DTD 04/20/99 6.95% 04/15/2		2019-01-15	2019-07-09
5000. GENERAL MOTORS FINL CO DTD 01/17/2019 5.		2019-03-19	2019-07-09
5000. CONOCO INC NT DTD 04/20/99 6.95% 04/15/2		2018-12-10	2019-07-10
10000. CONOCO INC NT DTD 04/20/99 6.95% 04/15/2			2019-07-12
15000. AMERICAN HOME PRODS CORP DEB DTD 03/01/9		2017-08-09	2019-07-15
196.05 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2019-07-15

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)
26,034		24,978	1,056
5,227		4,979	248
5,227		5,009	218
13,491		12,621	870
6,723		6,177	546
5,349		5,147	202
6,718		6,049	669
13,364		12,077	1,287
17,541		17,419	122
196		197	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,056
			248
			218
			870
			546
			202
			669
			1,287
			122
			-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.)
735.47 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2.5% 07/01		2017-06-28	2019-07-15
589.17 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2019-07-15
754.43 FED HOME LOAN MTG CORP POOL #G16583 DTD 8/1/2018 3% 05/01/2033		2019-04-10	2019-07-15
974.43 FED HOME LOAN MTG CORP POOL# G08827 DTD 06/01/2018 4.5% 07/01/2		2018-06-22	2019-07-15
618.21 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2019-07-15
383.81 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2019-07-15
575.77 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3.5% 12/01/20			2019-07-15
321.01 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2019-07-15
370.21 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2019-07-15
871.08 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3.5% 04/01/2			2019-07-15

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)
735		745	-10
589		622	-33
754		761	-7
974		1,014	-40
618		612	6
384		384	
576		596	-20
321		321	
370		384	-14
871		914	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-33
			-7
			-40
			6
			-20
			-14
			-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.)
75.44 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3.5% 06/01/20		2016-01-12	2019-07-15
230.96 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2019-07-15
255.37 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2019-07-15
401.52 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4.5% 03/01/2		2016-08-09	2019-07-15
549.79 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2019-07-15
798.65 FED HOME LOAN MTG CORP POOL# G61645 DTD 10/01/2018 4% 10/01/204		2019-01-17	2019-07-15
450.54 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2019-07-15
466.32 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1.5% 06/15/2041		2014-10-23	2019-07-15
1630.56 JOHN DEERE OWNER TRUST SERIES 16-B CL A3 DTD 07/27/2016 (DTC)		2017-03-09	2019-07-15
10000. PUBLIC STORAGE DTD 09/18/2017 2.37% 09/1			2019-07-15

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)
75		78	-3
231		221	10
255		273	-18
402		443	-41
550		591	-41
799		815	-16
451		465	-14
466		448	18
1,631		1,619	12
10,043		9,716	327

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			10
			-18
			-41
			-41
			-16
			-14
			18
			12
			327

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. PUBLIC STORAGE DTD 09/18/2017 2.37% 09/1		2018-11-19	2019-07-15
20000. US TREASURY BOND DTD 05/15/2017 3% 05/15		2018-01-26	2019-07-15
647.68 CONTL AIRLINES 2010-A DTD 12/02/2010 4.7			2019-07-16
10000. ILLINOIS TOOL WORKS INC DTD 11/07/2016 2		2017-09-20	2019-07-18
20000. PUBLIC SERV ELEC & GAS DTD 11/07/2014 3.			2019-07-18
15000. PUBLIC STORAGE DTD 04/12/2019 3.385% 05/			2019-07-19
15000. VALERO ENERGY CORP DTD 6/5/2007 6.625% 0		2017-12-13	2019-07-22
5000. VALERO ENERGY CORP DTD 6/5/2007 6.625% 0		2018-11-27	2019-07-22
5000. UNITED PARCEL SERVICE DTD 01/15/2008 6.2		2018-08-02	2019-07-23
15000. UNITED PARCEL SERVICE DTD 01/15/2008 6.2			2019-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,065		14,497	568
21,581		20,322	1,259
648		616	32
10,109		9,805	304
20,565		20,075	490
15,702		15,169	533
19,120		19,513	-393
6,373		5,594	779
6,878		6,228	650
20,633		19,955	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			568
			1,259
			32
			304
			490
			533
			-393
			779
			650
			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.)
310.67 FED HOME LOAN MTG CORP POOL# ZS4754 DTD 09/01/2018 3% 02/01/204		2019-06-28	2019-07-25
487.92 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4.5% 09/01/2041		2014-01-24	2019-07-25
193.9 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3.5% 08/01/2042		2016-08-26	2019-07-25
788.64 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3.5% 07/01/2031		2017-09-07	2019-07-25
386.94 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3.5% 08/01/2031		2017-09-05	2019-07-25
76.74 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3.5% 04/01/2042		2015-10-20	2019-07-25
230.5 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3.5% 05/01/2042		2015-09-02	2019-07-25
85.87 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2019-07-25
79.76 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2019-07-25
555.97 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2019-07-25

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)
311		314	-3
488		525	-37
194		207	-13
789		829	-40
387		406	-19
77		80	-3
231		239	-8
86		88	-2
80		83	-3
556		594	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-37
			-13
			-40
			-19
			-3
			-8
			-2
			-3
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
614.48 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2019-07-25
405.42 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2019-07-25
559.48 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2019-07-25
270.02 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4.5% 06/25/		2009-10-09	2019-07-25
157.04 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2019-07-25
139.24 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2019-07-25
141.89 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2019-07-25
37.53 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2019-07-25
551.15 FED NATL MTG ASSN POOL# BJ0632 DTD 03/01		2018-04-03	2019-07-25
617.12 FED NATL MTG ASSN POOL# BM3238 DTD 12/01/2017 3.5% 08/01/2047		2018-08-01	2019-07-25

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)
614		647	-33
405		413	-8
559		587	-28
270		277	-7
157		173	-16
139		154	-15
142		149	-7
38		39	-1
551		566	-15
617		613	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	
			-33
			-8
			-28
			-7
			-16
			-15
			-7
			-1
			-15
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
962.73 FED NATL MTG ASSN POOL #BN1628 DTD 11/01/2018 4.5% 11/01/2048		2019-01-18	2019-07-25
79.6 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4.5% 12/01/2020		2010-04-29	2019-07-25
669.4591 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2019-07-25
.0009 FED NATL MTG ASSN POOL# AB2078 DTD 12/01		2019-05-30	2019-07-25
265.08 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3.5% 06/01/2042		2015-08-31	2019-07-25
321.1 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2019-07-25
1579.19 FED NATL MTG ASSN POOL# MA3589 DTD 01/01		2019-01-22	2019-07-25
1843.98 FED NATL MTG ASSN POOL #MA3593 DTD 01/01/2019 4.5% 02/01/2049		2019-01-17	2019-07-25
854.61 FED NATL MTG ASSN POOL# MA3182 DTD 10/01/2017 3.5% 11/01/2047			2019-07-25
763.75 FED NATL MTG ASSN POOL# MA3238 DTD 12/01/2017 3.5% 01/01/2048		2019-05-07	2019-07-25

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)
963		996	-33
80		84	-4
669		710	-41
265		276	-11
321		328	-7
1,579		1,622	-43
1,844		1,912	-68
855		866	-11
764		775	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			-4
			-41
			-11
			-7
			-43
			-68
			-11
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
424.71 FED NATL MTG ASSN POOL# MA3305 DTD 02/01/2018 3.5% 03/01/2048		2019-04-29	2019-07-25
981.73 FED NATL MTG ASSN POOL# MA3416 DTD 06/01/2018 4.5% 07/01/2048		2018-07-10	2019-07-25
1025.71 FED NATL MTG ASSN POOL# MA3463 DTD 08/01		2018-08-09	2019-07-25
53.62 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2019-07-25
15000. WILLIAMS COMPANIES INC DTD 03/03/2015 3.			2019-07-30
15000. CME GROUP INC DTD 03/09/2015 3% 03/15/20		2019-03-01	2019-08-05
9000. WILLIAMS COMPANIES INC DTD 03/03/2015 3.			2019-08-05
5000. CONOCOPHILLIPS DTD 1/29/2009 6.5% 02/01/		2019-07-08	2019-08-06
5000. VALERO ENERGY CORP DTD 03/13/2015 4.9% 0		2019-07-22	2019-08-06
10000. 3M COMPANY DTD 08/07/2015 3% 08/07/2025		2018-08-13	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
425		429	-4
982		1,022	-40
1,026		1,054	-28
54		57	-3
15,370		15,017	353
15,680		14,813	867
9,250		8,987	263
7,199		7,051	148
5,611		5,477	134
10,464		9,826	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-40
			-28
			-3
			353
			867
			263
			148
			134
			638

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.)
20000. UNITED PARCEL SERVICE DTD 03/15/2019 4.2		2019-07-23	2019-08-07
10000. VALERO ENERGY CORP DTD 03/13/2015 4.9% 0		2019-07-22	2019-08-08
5000. COMCAST CORP DTD 11/14/05 6.5% 11/15/2035		2019-02-27	2019-08-12
10000. OCCIDENTAL PETROLEUM CORP DTD 08/08/2019		2019-08-06	2019-08-12
585.9 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/2031		2016-09-13	2019-08-14
5000. CONOCOPHILLIPS DTD 1/29/2009 6.5% 02/01/		2019-07-08	2019-08-15
5000. DOMINION ENERGY INC DTD 06/17/2008 7% 06		2019-06-20	2019-08-15
20000. EOG RESOURCES INC DTD 01/14/2016 5.1% 01			2019-08-15
5000. EOG RESOURCES INC DTD 01/14/2016 5.1% 01		2019-04-11	2019-08-15
214.22 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,381		22,113	1,268
11,141		10,955	186
6,913		6,120	793
10,266		9,854	412
586		619	-33
7,343		7,049	294
7,145		6,769	376
24,522		23,520	1,002
6,166		5,662	504
214		215	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,268
			186
			793
			412
			-33
			294
			376
			1,002
			504
			-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.)
698.2 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2.5% 07/01/		2017-06-28	2019-08-15
1154.01 FED HOME LOAN MTG CORP POOL #G16583 DTD 8/1/2018 3% 05/01/2033		2019-04-10	2019-08-15
1698.41 FED HOME LOAN MTG CORP POOL# G08827 DTD 06/01/2018 4.5% 07/01/		2018-06-22	2019-08-15
272.14 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2019-08-15
415.64 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2019-08-15
690.08 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3.5% 12/01/20			2019-08-15
398.46 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2019-08-15
399.06 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2019-08-15
872.78 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3.5% 04/01/2			2019-08-15
687. FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3.5% 06/01/204		2016-01-12	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
698		707	-9
1,154		1,164	-10
1,698		1,767	-69
272		269	3
416		416	
690		715	-25
398		398	
399		414	-15
873		916	-43
687		713	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-10
			-69
			3
			-25
			-15
			-43
			-26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
407.5 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2019-08-15
264.95 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2019-08-15
347.65 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4.5% 03/01/2		2016-08-09	2019-08-15
404.51 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2019-08-15
1716.49 FED HOME LOAN MTG CORP POOL# G61645 DTD 10/01/2018 4% 10/01/20		2019-01-17	2019-08-15
442.82 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2019-08-15
421.77 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1.5% 06/15/2041		2014-10-23	2019-08-15
1272.64 JOHN DEERE OWNER TRUST SERIES 16-B CL A3 DTD 07/27/2016 (DTC)		2017-03-09	2019-08-15
30000. UNIV OF TEXAS TX UNIV REVS BUILD AMERICA BONDS SER C DTD 09/15/		2010-09-15	2019-08-15
831.25 AMER AIRLINE 17-1 AA PTT DTD 08/15/2017			2019-08-19

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)
408		390	18
265		283	-18
348		384	-36
405		435	-30
1,716		1,752	-36
443		457	-14
422		405	17
1,273		1,263	10
30,000		30,000	
831		859	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			-18
			-36
			-30
			-36
			-14
			17
			10
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
522.47 FED HOME LOAN MTG CORP POOL# ZS4754 DTD 09/01/2018 3% 02/01/204		2019-06-28	2019-08-26
296.21 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4.5% 09/01/2041		2014-01-24	2019-08-26
551.6 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3.5% 08/01/2042		2016-08-26	2019-08-26
799.9387 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3.5% 07/01/2031		2017-09-07	2019-08-26
.0013 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3.5% 07/01/2031		2019-07-29	2019-08-26
421.7 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3.5% 08/01/2031		2017-09-05	2019-08-26
395.64 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3.5% 04/01/2042		2015-10-20	2019-08-26
386.56 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3.5% 05/01/2042		2015-09-02	2019-08-26
85.49 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2019-08-26
450.31 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2019-08-26

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)
522		528	-6
296		318	-22
552		588	-36
800		841	-41
422		443	-21
396		414	-18
387		402	-15
85		88	-3
450		471	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-22
			-36
			-41
			-21
			-18
			-15
			-3
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1115.9 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2019-08-26
684.96 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2019-08-26
527.92 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2019-08-26
373.91 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2019-08-26
330.89 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4.5% 06/25/		2009-10-09	2019-08-26
155.11 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2019-08-26
81.96 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2019-08-26
123.22 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2019-08-26
37.31 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2019-08-26
694.29 FED NATL MTG ASSN POOL# BJ0632 DTD 03/01		2018-04-03	2019-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,116		1,191	-75
685		721	-36
528		538	-10
374		393	-19
331		340	-9
155		171	-16
82		90	-8
123		129	-6
37		39	-2
694		713	-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	
			-75
			-36
			-10
			-19
			-9
			-16
			-8
			-6
			-2
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
584.66 FED NATL MTG ASSN POOL# BM3238 DTD 12/01/2017 3.5% 08/01/2047		2018-08-01	2019-08-26
1640.15 FED NATL MTG ASSN POOL #BN1628 DTD 11/01/2018 4.5% 11/01/2048		2019-01-18	2019-08-26
80.67 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4.5% 12/01/2020		2010-04-29	2019-08-26
.0007 FED NATL MTG ASSN POOL# AB2078 DTD 12/01		2019-05-30	2019-08-26
480.3094 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2019-08-26
326.54 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3.5% 06/01/2042		2015-08-31	2019-08-26
155.07 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2019-08-26
1233.39 FED NATL MTG ASSN POOL# MA3589 DTD 01/01		2019-01-22	2019-08-26
2919.16 FED NATL MTG ASSN POOL #MA3593 DTD 01/01/2019 4.5% 02/01/2049		2019-01-17	2019-08-26
1064.07 FED NATL MTG ASSN POOL# MA3182 DTD 10/01/2017 3.5% 11/01/2047			2019-08-26

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)
585		581	4
1,640		1,697	-57
81		85	-4
480		509	-29
327		340	-13
155		158	-3
1,233		1,267	-34
2,919		3,026	-107
1,064		1,078	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			-57
			-4
			-29
			-13
			-3
			-34
			-107
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1053.94 FED NATL MTG ASSN POOL# MA3238 DTD 12/01/2017 3.5% 01/01/2048		2019-05-07	2019-08-26
657.55 FED NATL MTG ASSN POOL# MA3305 DTD 02/01/2018 3.5% 03/01/2048		2019-04-29	2019-08-26
1430.92 FED NATL MTG ASSN POOL# MA3416 DTD 06/01/2018 4.5% 07/01/2048		2018-07-10	2019-08-26
1439.49 FED NATL MTG ASSN POOL# MA3463 DTD 08/01		2018-08-09	2019-08-26
208.22 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2019-08-26
34027.44 FED HOME LOAN MTG CORP POOL# G08827 DTD 06/01/2018 4.5% 07/01		2018-06-22	2019-08-30
39114.1 FED NATL MTG ASSN POOL #MA3593 DTD 01/01/2019 4.5% 02/01/2049		2019-01-17	2019-08-30
15000. STARBUCKS CORP DTD 05/13/2019 3.55% 08/1		2019-05-02	2019-08-30
75000. US TREASURY NOTE DTD 09/02/2014 1.625% 0		2019-05-15	2019-08-31
10000. EASTMAN CHEMICAL CO DTD 10/31/2016 3.8%			2019-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,054		1,070	-16
658		665	-7
1,431		1,489	-58
1,439		1,479	-40
208		220	-12
35,867		35,411	456
41,155		40,547	608
16,375		14,966	1,409
75,000		75,000	
10,510		10,251	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-7
			-58
			-40
			-12
			456
			608
			1,409
			259

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. ABBOTT LABORATORIES DTD 11/22/2016 4.9%		2019-08-12	2019-09-05
5000. CHUBB INA HOLDINGS INC DTD 05/27/2014 3.		2017-10-11	2019-09-05
10000. AMERICAN TOWER CORP DTD 05/07/2015 2.8%		2019-06-27	2019-09-05
5000. AMPHENOL CORP DTD 09/12/2014 3.125% 09/1		2018-05-30	2019-09-05
7000. APACHE FINANCE CANADA DTD 12/13/1999 7.7			2019-09-05
10000. BURLINGTON NORTH SANTA FE DTD 06/03/1996		2017-12-19	2019-09-05
5000. CBOE GLOBAL MARKETS INC DTD 01/12/2017 3		2019-06-19	2019-09-05
55000. CAPITAL ONE MULTI-ASSET EXECUTION TRUST SERIES 2017-A4 CLASS A4			2019-09-05
10000. CONNECTICUT LIGHT & POWER 2.5% 01/15/202			2019-09-05
10000. CONOCOPHILLIPS DTD 1/29/2009 6.5% 02/01/			2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,536		6,510	26
5,301		5,140	161
10,023		10,018	5
5,090		4,991	99
8,900		8,732	168
14,925		14,004	921
5,380		5,243	137
55,034		54,968	66
10,172		10,116	56
14,458		13,983	475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			161
			5
			99
			168
			921
			137
			66
			56
			475

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. DELMARVA PWR & LIGHT CO DTD 11/15/2013 3		2016-08-15	2019-09-05
10000. DUKE ENERGY CAROLINAS DTD 03/12/2015 3.7		2019-06-20	2019-09-05
10000. EASTMAN CHEMICAL CO DTD 10/31/2016 3.8%		2017-04-04	2019-09-05
20000. FED NATL MTG ASSN DTD 04/26/2016 2.125%			2019-09-05
20000. FED NATL MTG ASSN DTD 9/27/2016 (FED) 1.		2017-07-06	2019-09-05
10000. ILLINOIS TOOL WORKS INC DTD 06/27/2012 4		2019-06-20	2019-09-05
5000. MCDONALD'S CORP DTD 05/26/2015 4.6% 05/2		2019-08-07	2019-09-05
5000. NIKE INC DTD 10/29/2015 3.875% 11/01/204		2019-07-15	2019-09-05
5000. NORFOLK SOUTHERN CORP DTD 06/03/2016 2.9		2019-04-15	2019-09-05
5000. O'REILLY AUTOMOTIVE INC DTD 03/08/2016 3		2019-03-01	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,558		10,517	41
10,923		10,310	613
10,474		10,185	289
20,729		19,465	1,264
20,399		18,913	1,486
12,939		12,166	773
5,846		5,744	102
5,737		5,344	393
5,174		4,903	271
5,283		4,902	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41
			613
			289
			1,264
			1,486
			773
			102
			393
			271
			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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. OHIO POWER CO DTD 05/22/2019 4% 06/01/20		2019-05-20	2019-09-05
10000. PACKAGING CORP OF AMERICA DTD 12/13/2017		2017-12-11	2019-09-05
5000. PHILLIPS 66 DTD 11/17/2014 4.65% 11/15/2		2019-06-19	2019-09-05
55000. SHELL INTL FIN BV 4.300% 09/22/19		2019-08-27	2019-09-05
5000. STARBUCKS CORP DTD 05/13/2019 3.55% 08/1		2019-05-02	2019-09-05
25000. 3M COMPANY DTD 08/07/2015 3% 08/07/2025		2018-08-13	2019-09-05
5000. THE TRAVELERS COMPANIES INC DTD 05/29/07		2016-07-06	2019-09-05
5000. US TREASURY BOND DTD 02/15/2008 4.375% 0		2019-08-15	2019-09-05
10000. US TREASURY BOND DTD 11/15/2012 2.75% 11			2019-09-05
30000. US TREASURY BOND DTD 02/17/2015 2.5% 02/			2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,731		4,988	743
10,008		10,001	7
5,772		5,508	264
55,044		55,065	-21
5,442		4,989	453
26,248		24,569	1,679
7,148		6,916	232
7,011		7,065	-54
11,381		9,336	2,045
32,754		27,203	5,551

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			7
			264
			-21
			453
			1,679
			232
			-54
			2,045
			5,551

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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. US TREASURY BOND DTD 05/16/2016 2.5% 05/			2019-09-05
15000. US TREASURY BOND DTD 05/15/2017 3% 05/15		2019-08-07	2019-09-05
10000. US TREASURY BOND DTD 05/15/2017 3% 05/15		2019-09-03	2019-09-05
5000. US TREASURY BOND DTD 05/15/2017 3% 05/15		2018-01-26	2019-09-05
25000. US TREASURY NOTE DTD 11/15/2017 2.25% 11		2019-06-21	2019-09-05
35000. US TREASURY NOTE DTD 08/31/2018 2.625% 0		2018-09-28	2019-09-05
20000. US TREASURY BOND DTD 11/15/2018 3.125% 1		2019-06-21	2019-09-05
80000. US TREASURY NOTE DTD 10/31/2014 1.5% 10/		2019-08-30	2019-09-05
15000. US TREASURY NOTE DTD 02/15/2017 2.25% 02		2017-07-17	2019-09-05
10000. US TREASURY NOTE DTD 02/15/2017 2.25% 02		2019-06-21	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,315		23,640	3,675
18,022		17,682	340
12,015		12,247	-232
6,007		5,080	927
26,372		25,454	918
35,292		34,940	352
22,666		21,784	882
79,937		79,992	-55
15,779		15,314	465
10,519		10,199	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,675
			340
			-232
			927
			918
			352
			882
			-55
			465
			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.)
25000. WASTE MANAGEMENT INC DTD 06/08/2010 4.75		2019-07-19	2019-09-05
1000. WILLIAMS COMPANIES INC DTD 03/03/2015 3.		2018-03-21	2019-09-05
25000. WILLIAMS COMPANIES INC DTD 03/03/2015 3.		2018-09-05	2019-09-05
10000. US TREASURY NOTE DTD 12/31/2014 1.625% 1		2019-03-01	2019-09-09
40000. US TREASURY NOTE DTD 12/31/2014 1.625% 1			2019-09-12
148.91 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2019-09-16
713.79 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2.5% 07/01		2017-06-28	2019-09-16
478.09 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2019-09-16
865.89 FED HOME LOAN MTG CORP POOL #G16583 DTD 8/1/2018 3% 05/01/2033		2019-04-10	2019-09-16
1531. FED HOME LOAN MTG CORP POOL# G08827 DTD 06/01/2018 4.5% 07/01/20		2018-06-22	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,498		25,483	15
1,028		996	32
25,705		24,949	756
9,990		9,984	6
39,961		39,931	30
149		150	-1
714		723	-9
478		505	-27
866		873	-7
1,531		1,593	-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	
			15
			32
			756
			6
			30
			-1
			-9
			-27
			-7
			-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.)
336.12 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2019-09-16
422.74 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2019-09-16
749.55 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3.5% 12/01/20			2019-09-16
449.39 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2019-09-16
383.2 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/2029		2015-07-31	2019-09-16
975.21 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3.5% 04/01/2			2019-09-16
74.96 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3.5% 06/01/20		2016-01-12	2019-09-16
252.79 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2019-09-16
288.46 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2019-09-16
234.15 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4.5% 03/01/2		2016-08-09	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		333	3
423		423	
750		776	-26
449		449	
383		397	-14
975		1,023	-48
75		78	-3
253		242	11
288		308	-20
234		258	-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	
			3
			-26
			-14
			-48
			-3
			11
			-20
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1503.48 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/20		2016-04-05	2019-09-16
1723.75 FED HOME LOAN MTG CORP POOL# G61645 DTD 10/01/2018 4% 10/01/20		2019-01-17	2019-09-16
666.23 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2019-09-16
264.86 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1.5% 06/15/2041		2014-10-23	2019-09-16
208.167 TOUCHSTONE MID CAP GROW-INST		2018-08-30	2019-09-16
10000. DUKE ENERGY CAROLINAS DTD 03/12/2015 3.7		2019-06-20	2019-09-24
15000. GENERAL MOTORS FINL CO DTD 01/17/2019 5.		2019-02-28	2019-09-24
5000. OHIO POWER CO DTD 05/22/2019 4% 06/01/20		2019-05-20	2019-09-24
10000. DUKE ENERGY CAROLINAS DTD 03/12/2015 3.7		2019-06-21	2019-09-25
567.05 FED HOME LOAN MTG CORP POOL# ZS4754 DTD 09/01/2018 3% 02/01/204		2019-06-28	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,503		1,617	-114
1,724		1,759	-35
666		688	-22
265		255	10
6,847		6,740	107
10,855		10,309	546
16,140		15,314	826
5,701		4,988	713
10,781		10,275	506
567		573	-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	
			-114
			-35
			-22
			10
			107
			546
			826
			713
			506
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
203.25 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4.5% 09/01/2041		2014-01-24	2019-09-25
657.1 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3.5% 08/01/2042		2016-08-26	2019-09-25
829.2286 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3.5% 07/01/2031		2017-09-07	2019-09-25
.0014 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3.5% 07/01/2031		2019-07-29	2019-09-25
321.25 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3.5% 08/01/2031		2017-09-05	2019-09-25
335. FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3.5% 04/01/2042		2015-10-20	2019-09-25
601.64 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3.5% 05/01/2042		2015-09-02	2019-09-25
327.32 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2019-09-25
825.56 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2019-09-25
1387.96 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		219	-16
657		701	-44
829		872	-43
321		337	-16
335		351	-16
602		625	-23
327		337	-10
826		864	-38
1,388		1,482	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-44
			-43
			-16
			-16
			-23
			-10
			-38
			-94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1254.02 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2019-09-25
439.18 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2019-09-25
761.5 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2019-09-25
307.26 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4.5% 06/25/		2009-10-09	2019-09-25
182.24 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2019-09-25
158.73 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2019-09-25
123.01 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2019-09-25
39.38 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2019-09-25
775.72 FED NATL MTG ASSN POOL# BJ0632 DTD 03/01		2018-04-03	2019-09-25
501.25 FED NATL MTG ASSN POOL# BM3238 DTD 12/01/2017 3.5% 08/01/2047		2018-08-01	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,254		1,320	-66
439		448	-9
762		799	-37
307		316	-9
182		201	-19
159		175	-16
123		129	-6
39		41	-2
776		796	-20
501		498	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	
			-66
			-9
			-37
			-9
			-19
			-16
			-6
			-2
			-20
			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.)
1957.78 FED NATL MTG ASSN POOL #BN1628 DTD 11/01/2018 4.5% 11/01/2048		2019-01-18	2019-09-25
79.65 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4.5% 12/01/2020		2010-04-29	2019-09-25
.0007 FED NATL MTG ASSN POOL# AB2078 DTD 12/01		2019-05-30	2019-09-25
518.0193 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2019-09-25
412.56 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3.5% 06/01/2042		2015-08-31	2019-09-25
440.81 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2019-09-25
1236.39 FED NATL MTG ASSN POOL# MA3589 DTD 01/01		2019-01-22	2019-09-25
2594.43 FED NATL MTG ASSN POOL #MA3593 DTD 01/01/2019 4.5% 02/01/2049		2019-01-17	2019-09-25
1375.86 FED NATL MTG ASSN POOL# MA3182 DTD 10/01/2017 3.5% 11/01/2047			2019-09-25
1041.31 FED NATL MTG ASSN POOL# MA3238 DTD 12/01/2017 3.5% 01/01/2048		2019-05-07	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,958		2,026	-68
80		84	-4
518		549	-31
413		429	-16
441		450	-9
1,236		1,270	-34
2,594		2,689	-95
1,376		1,394	-18
1,041		1,057	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-68
			-4
			-31
			-16
			-9
			-34
			-95
			-18
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
759.2 FED NATL MTG ASSN POOL# MA3305 DTD 02/01/2018 3.5% 03/01/2048		2019-04-29	2019-09-25
1508.3 FED NATL MTG ASSN POOL# MA3416 DTD 06/01/2018 4.5% 07/01/2048		2018-07-10	2019-09-25
1660.91 FED NATL MTG ASSN POOL# MA3463 DTD 08/01		2018-08-09	2019-09-25
.0002 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2019-08-29	2019-09-25
54.6798 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2019-09-25
5000. ILLINOIS TOOL WORKS INC DTD 11/07/2016 2		2018-11-01	2019-10-02
5000. ILLINOIS TOOL WORKS INC DTD 11/07/2016 2		2017-09-20	2019-10-02
5000. NIKE INC DTD 10/29/2015 3.875% 11/01/204		2019-07-15	2019-10-02
20000. CARNIVAL CORP DTD 10/15/2013 3.95% 10/15			2019-10-04
5000. OHIO POWER CO DTD 05/22/2019 4% 06/01/20		2019-05-20	2019-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
759		768	-9
1,508		1,570	-62
1,661		1,706	-45
55		58	-3
5,174		4,624	550
5,174		4,896	278
5,743		5,343	400
20,418		20,187	231
5,808		4,988	820

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-62
			-45
			-3
			550
			278
			400
			231
			820

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. DUKE ENERGY CAROLINAS DTD 03/12/2015 3.7		2019-06-21	2019-10-08
5000. PUBLIC SERV ELEC & GAS DTD 05/04/2018 4.		2019-08-07	2019-10-08
25000. CONNECTICUT LIGHT & POWER 2.5% 01/15/202			2019-10-09
10000. GENERAL MOTORS FINL CO DTD 01/17/2019 5.		2019-01-14	2019-10-09
10000. OHIO POWER CO DTD 05/22/2019 4% 06/01/20		2019-05-20	2019-10-09
5000. EASTMAN CHEMICAL CO DTD 10/31/2016 3.8%		2017-03-22	2019-10-10
124.61 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2019-10-15
792.62 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2.5% 07/01		2017-06-28	2019-10-15
626.78 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2019-10-15
1268.69 FED HOME LOAN MTG CORP POOL #G16583 DTD 8/1/2018 3% 05/01/2033		2019-04-10	2019-10-15

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)
5,508		5,118	390
5,923		5,786	137
25,486		24,978	508
10,725		9,979	746
11,519		9,976	1,543
5,249		5,078	171
125		125	
793		803	-10
627		662	-35
1,269		1,279	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			390
			137
			508
			746
			1,543
			171
			-10
			-35
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
441.1 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/2042		2012-03-14	2019-10-15
385.6 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/2043		2015-11-10	2019-10-15
868.69 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3.5% 12/01/20			2019-10-15
502.19 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2019-10-15
365.95 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2019-10-15
1079.44 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3.5% 04/01/			2019-10-15
1172.88 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3.5% 06/01/		2016-01-12	2019-10-15
222.7 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2019-10-15
244.81 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2019-10-15
44.17 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4.5% 03/01/20		2016-08-09	2019-10-15

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)
441		436	5
386		386	
869		899	-30
502		502	
366		380	-14
1,079		1,132	-53
1,173		1,218	-45
223		213	10
245		261	-16
44		49	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-30
			-14
			-53
			-45
			10
			-16
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
362.72 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2019-10-15
2239.95 FED HOME LOAN MTG CORP POOL# G61645 DTD 10/01/2018 4% 10/01/20		2019-01-17	2019-10-15
793.53 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2019-10-15
250.08 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1.5% 06/15/2041		2014-10-23	2019-10-15
15000. DELMARVA PWR & LIGHT CO DTD 11/15/2013 3			2019-10-22
30000. US TREASURY NOTE DTD 02/15/2017 2.25% 02			2019-10-23
642.64 FED HOME LOAN MTG CORP POOL# ZS4754 DTD 09/01/2018 3% 02/01/204		2019-06-28	2019-10-25
178.25 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4.5% 09/01/2041		2014-01-24	2019-10-25
506.93 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3.5% 08/01/2042		2016-08-26	2019-10-25
.0008 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3.5% 07/01/2031		2019-07-29	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
363		390	-27
2,240		2,286	-46
794		820	-26
250		240	10
15,810		15,533	277
31,188		29,773	1,415
643		650	-7
178		192	-14
507		541	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			-46
			-26
			10
			277
			1,415
			-7
			-14
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
501.1792 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3.5% 07/01/2031		2017-09-07	2019-10-25
284.18 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3.5% 08/01/2031		2017-09-05	2019-10-25
76.16 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3.5% 04/01/2042		2015-10-20	2019-10-25
208.47 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3.5% 05/01/2042		2015-09-02	2019-10-25
87.8 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2019-10-25
410.79 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2019-10-25
1073. FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2019-10-25
446.51 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2019-10-25
398.11 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2019-10-25
543.61 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
501		527	-26
284		298	-14
76		80	-4
208		217	-9
88		90	-2
411		430	-19
1,073		1,146	-73
447		470	-23
398		406	-8
544		571	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-14
			-4
			-9
			-2
			-19
			-73
			-23
			-8
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
387.82 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4.5% 06/25/		2009-10-09	2019-10-25
223.82 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2019-10-25
71.64 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2019-10-25
117.01 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2019-10-25
38.53 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2019-10-25
950.35 FED NATL MTG ASSN POOL# BJ0632 DTD 03/01		2018-04-03	2019-10-25
673.92 FED NATL MTG ASSN POOL# BM3238 DTD 12/01/2017 3.5% 08/01/2047		2018-08-01	2019-10-25
2094.57 FED NATL MTG ASSN POOL #BN1628 DTD 11/01/2018 4.5% 11/01/2048		2019-01-18	2019-10-25
72.15 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4.5% 12/01/2020		2010-04-29	2019-10-25
514.1593 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		398	-10
224		247	-23
72		79	-7
117		123	-6
39		40	-1
950		975	-25
674		669	5
2,095		2,168	-73
72		76	-4
514		545	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-23
			-7
			-6
			-1
			-25
			5
			-73
			-4
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.0007 FED NATL MTG ASSN POOL# AB2078 DTD 12/01		2019-05-30	2019-10-25
538.21 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3.5% 06/01/2042		2015-08-31	2019-10-25
536.62 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2019-10-25
1976.39 FED NATL MTG ASSN POOL# MA3589 DTD 01/01		2019-01-22	2019-10-25
1657.6 FED NATL MTG ASSN POOL# MA3182 DTD 10/01/2017 3.5% 11/01/2047			2019-10-25
1418.34 FED NATL MTG ASSN POOL# MA3238 DTD 12/01/2017 3.5% 01/01/2048		2019-05-07	2019-10-25
951.11 FED NATL MTG ASSN POOL# MA3305 DTD 02/01/2018 3.5% 03/01/2048		2019-04-29	2019-10-25
1690.25 FED NATL MTG ASSN POOL# MA3416 DTD 06/01/2018 4.5% 07/01/2048		2018-07-10	2019-10-25
1794.05 FED NATL MTG ASSN POOL# MA3463 DTD 08/01		2018-08-09	2019-10-25
.0006 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2019-08-29	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
538		560	-22
537		548	-11
1,976		2,030	-54
1,658		1,680	-22
1,418		1,440	-22
951		962	-11
1,690		1,759	-69
1,794		1,843	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-11
			-54
			-22
			-22
			-11
			-69
			-49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
194.6894 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2019-10-25
38373.37 FED HOME LOAN MTG CORP POOL# G61645 DTD 10/01/2018 4% 10/01/2		2019-01-17	2019-10-28
724.39 CONTINENTAL AIRLINES 2012-2 A DTD 10/03/2012 (DTC) 4% 10/29/202			2019-10-29
39997.04 FED NATL MTG ASSN POOL# MA3589 DTD 01/01		2019-01-22	2019-10-29
40000. US TREASURY NOTE DTD 11/15/2017 2.25% 11		2019-06-21	2019-10-29
10000. US TREASURY NOTE DTD 02/15/2017 2.25% 02		2019-03-12	2019-10-29
46.915 DODGE & COX INTL STOCK FUND		2015-05-12	2019-10-30
7.811 DODGE & COX STK FD		2015-06-12	2019-10-30
65.068 CLEARBRIDGE LARGE CAP GROWTH		2016-08-31	2019-10-30
161.502 T ROWE PRICE NEW HORIZONS FUND		2015-05-12	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
195		205	-10
39,860		39,165	695
724		769	-45
41,675		41,080	595
41,422		40,715	707
10,345		9,789	556
2,000		2,122	-122
1,500		1,442	58
3,500		2,741	759
10,039		7,641	2,398

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			695
			-45
			595
			707
			556
			-122
			58
			759
			2,398

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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37255.92 FED NATL MTG ASSN POOL #BN1628 DTD 11/01/2018 4.5% 11/01/2048		2019-01-18	2019-11-01
31183.63 FED NATL MTG ASSN POOL# MA3416 DTD 06/01/2018 4.5% 07/01/2048		2018-07-10	2019-11-01
35127.65 FED NATL MTG ASSN POOL# MA3463 DTD 08/01		2018-08-09	2019-11-01
88.45 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/2041		2011-05-09	2019-11-15
597.35 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2.5% 07/01		2017-06-28	2019-11-15
629.56 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2019-11-15
1025.1 FED HOME LOAN MTG CORP POOL #G16583 DTD 8/1/2018 3% 05/01/2033		2019-04-10	2019-11-15
358.26 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2019-11-15
434.07 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2019-11-15
1066.18 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3.5% 12/01/2			2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,267		38,554	713
32,923		32,458	465
36,669		36,080	589
88		89	-1
597		605	-8
630		665	-35
1,025		1,034	-9
358		354	4
434		434	
1,066		1,104	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			713
			465
			589
			-1
			-8
			-35
			-9
			4
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
424.43 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2019-11-15
360.36 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2019-11-15
979.37 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3.5% 04/01/2			2019-11-15
326.92 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3.5% 06/01/2		2016-01-12	2019-11-15
675.35 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2019-11-15
261.93 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2019-11-15
283.29 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4.5% 03/01/2		2016-08-09	2019-11-15
1160.49 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/20		2016-04-05	2019-11-15
363.8 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3%		2014-10-28	2019-11-15
521.64 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1.5% 06/15/2041		2014-10-23	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
424		424	
360		374	-14
979		1,027	-48
327		339	-12
675		647	28
262		280	-18
283		313	-30
1,160		1,248	-88
364		376	-12
522		501	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-48
			-12
			28
			-18
			-30
			-88
			-12
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2062.7 FED HOME LOAN MTG CORP POOL# G61645 DTD 10/01/2018 4% 10/01/204		2019-01-17	2019-11-18
15000. EVERGY INC DTD 09/09/2019 2.45% 09/15/20		2019-09-05	2019-11-22
5000. PHILLIPS 66 DTD 11/17/2014 4.65% 11/15/2		2019-04-04	2019-11-22
772.5 FED HOME LOAN MTG CORP POOL# ZS4754 DTD 09/01/2018 3% 02/01/2048			2019-11-25
238.07 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4.5% 09/01/2041		2014-01-24	2019-11-25
306.84 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3.5% 08/01/2042		2016-08-26	2019-11-25
.0011 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3.5% 07/01/2031		2019-07-29	2019-11-25
667.1589 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3.5% 07/01/2031		2017-09-07	2019-11-25
418.25 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3.5% 08/01/2031		2017-09-05	2019-11-25
474.72 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3.5% 04/01/2042		2015-10-20	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,063		2,105	-42
15,018		14,974	44
5,841		5,353	488
773		781	-8
238		256	-18
307		327	-20
667		702	-35
418		439	-21
475		497	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			44
			488
			-8
			-18
			-20
			-35
			-21
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
512.84 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3.5% 05/01/2042		2015-09-02	2019-11-25
98.72 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2019-11-25
78.61 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2019-11-25
913.72 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2019-11-25
1207.45 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2019-11-25
529.81 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2019-11-25
419.41 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2019-11-25
248.7 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4.5% 06/25/2		2009-10-09	2019-11-25
217.06 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2019-11-25
104.5 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
513		533	-20
99		102	-3
79		82	-3
914		976	-62
1,207		1,271	-64
530		540	-10
419		440	-21
249		255	-6
217		239	-22
105		115	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-3
			-3
			-62
			-64
			-10
			-21
			-6
			-22
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
141.09 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2019-11-25
38.76 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2019-11-25
1062.62 FED NATL MTG ASSN POOL# BJ0632 DTD 03/01		2018-04-03	2019-11-25
730.56 FED NATL MTG ASSN POOL# BM3238 DTD 12/01/2017 3.5% 08/01/2047		2018-08-01	2019-11-25
1842.4 FED NATL MTG ASSN POOL #BN1628 DTD 11/01/2018 4.5% 11/01/2048		2019-01-18	2019-11-25
68.05 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4.5% 12/01/2020		2010-04-29	2019-11-25
.0004 FED NATL MTG ASSN POOL# AB2078 DTD 12/01		2019-05-30	2019-11-25
284.0996 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2019-11-25
425.95 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3.5% 06/01/2042		2015-08-31	2019-11-25
437.86 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
141		148	-7
39		40	-1
1,063		1,091	-28
731		726	5
1,842		1,907	-65
68		72	-4
284		301	-17
426		443	-17
438		447	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-1
			-28
			5
			-65
			-4
			-17
			-17
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1799.63 FED NATL MTG ASSN POOL# MA3182 DTD 10/01/2017 3.5% 11/01/2047			2019-11-25
1663.48 FED NATL MTG ASSN POOL# MA3238 DTD 12/01/2017 3.5% 01/01/2048		2019-05-07	2019-11-25
1047.31 FED NATL MTG ASSN POOL# MA3305 DTD 02/01/2018 3.5% 03/01/2048		2019-04-29	2019-11-25
1637.22 FED NATL MTG ASSN POOL# MA3416 DTD 06/01/2018 4.5% 07/01/2048		2018-07-10	2019-11-25
1707.88 FED NATL MTG ASSN POOL# MA3463 DTD 08/01		2018-08-09	2019-11-25
.0012 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2019-08-29	2019-11-25
384.9488 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2019-11-25
5000. ABBOTT LABORATORIES DTD 11/22/2016 4.9%		2019-07-18	2019-12-06
50000. EXPEDIA INC DTD 12/10/2010 5.95% 08/15/2		2019-09-04	2019-12-06
35000. PACKAGING CORP OF AMERICA DTD 12/13/2017			2019-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,800		1,823	-23
1,663		1,688	-25
1,047		1,059	-12
1,637		1,704	-67
1,708		1,754	-46
385		406	-21
6,616		6,170	446
51,264		51,239	25
35,269		34,971	298

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-25
			-12
			-67
			-46
			-21
			446
			25
			298

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5000. PACKAGING CORP OF AMERICA DTD 12/13/2017		2019-06-06	2019-12-06
5000. ABBOTT LABORATORIES DTD 11/22/2016 4.9%		2019-06-20	2019-12-10
5000. NIKE INC DTD 10/29/2015 3.875% 11/01/204		2019-07-15	2019-12-10
5000. CORNING INC DTD 08/01/2006 CALLABLE 7.25		2019-05-31	2019-12-11
428.68 FED HOME LOAN MTG CORP POOL #G06359 DTD 03/01/2011 4% 02/01/204		2011-05-09	2019-12-16
541.53 FED HOME LOAN MTG CORP POOL FG G15144 DTD 07/01/2014 2.5% 07/01		2017-06-28	2019-12-16
422.33 FED HOME LOAN MTG CORP POOL# G15922 DTD 08/01/2016 3% 08/01/203		2016-09-13	2019-12-16
830.14 FED HOME LOAN MTG CORP POOL #G16583 DTD 8/1/2018 3% 05/01/2033		2019-04-10	2019-12-16
264.05 FED HOME LOAN MTG CORP POOL #G08484 DTD 03/01/2012 3% 03/01/204		2012-03-14	2019-12-16
392.05 FED HOME LOAN MTG CORP POOL# G08528 DTD 04/01/2013 3% 04/01/204		2015-11-10	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,038		4,992	46
6,615		6,087	528
5,746		5,342	404
6,102		5,985	117
429		431	-2
542		549	-7
422		446	-24
830		837	-7
264		261	3
392		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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			46
			528
			404
			117
			-2
			-7
			-24
			-7
			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.)
789.54 FED HOME LOAN MTG CORP POOL #G08620 DTD 12/1/2014 3.5% 12/01/20			2019-12-16
405.52 FED HOME LOAN MTG CORP POOL #G08697 DTD 03/01/2016 3% 03/01/204		2017-07-17	2019-12-16
540.31 FED HOME LOAN MTG CORP POOL# G08732 DTD 10/01/2016 3% 11/01/204		2019-10-28	2019-12-16
399.17 FED HOME LOAN MTG CORP POOL# G18527 DTD 10/01/2014 3% 10/01/202		2015-07-31	2019-12-16
1318.27 FED HOME LOAN MTG CORP POOL# G18642 DTD 03/01/2017 3.5% 04/01/			2019-12-16
75.02 FED HOME LOAN MTG CORP POOL# C04060 DTD 06/01/2012 3.5% 06/01/20		2016-01-12	2019-12-16
235.63 FED HOME LOAN MTG CORP POOL #Q14402 DTD 12/1/2012 3% 12/01/2042		2013-07-08	2019-12-16
225.59 FED HOME LOAN MTG CORP POOL# G67702 DD 01/01/2017 4% 01/01/2047		2017-04-18	2019-12-16
114.15 FED HOME LOAN MTG CORP POOL# G60017 DTD 04/01/2015 4.5% 03/01/2		2016-08-09	2019-12-16
713.44 FED HOME LOAN MTG CORP POOL# G60421 DTD 01/01/2016 4% 01/01/204		2016-04-05	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
790		817	-27
406		406	
540		550	-10
399		414	-15
1,318		1,383	-65
75		78	-3
236		226	10
226		241	-15
114		126	-12
713		767	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			-10
			-15
			-65
			-3
			10
			-15
			-12
			-54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
853.15 FED HOME LOAN MTG CORP SERIES 3795 CL ED DTD 01/28/2011 (FED) 3		2014-10-28	2019-12-16
384.52 FHLMC SERIES 4097 CL DC DTD 08/01/2012 (DTC) 1.5% 06/15/2041		2014-10-23	2019-12-16
653.24 FED HOME LOAN MTG CORP POOL# ZS4754 DTD 09/01/2018 3% 02/01/204			2019-12-26
145.81 FED NATL MTG ASSN POOL# AJ1413 DTD 09/01/2011 4.5% 09/01/2041		2014-01-24	2019-12-26
318.94 FED NATL MTG ASSN POOL# AL2921 DTD 12/01/2012 3.5% 08/01/2042		2016-08-26	2019-12-26
.0009 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3.5% 07/01/2031		2019-07-29	2019-12-26
551.3691 FED NATL MTG ASSN POOL# AL9809 DTD 02/01/2017 3.5% 07/01/2031		2017-09-07	2019-12-26
339.89 FED NATL MTG ASSN POOL# AL9418 DTD 11/01/2016 3.5% 08/01/2031		2017-09-05	2019-12-26
76.88 FED NATL MTG ASSN POOL# A01013 DTD 04/01/2012 3.5% 04/01/2042		2015-10-20	2019-12-26
340.85 FED NATL MTG ASSN POOL# AO2993 DTD 05/01/2012 3.5% 05/01/2042		2015-09-02	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
853		881	-28
385		370	15
653		660	-7
146		157	-11
319		340	-21
551		580	-29
340		357	-17
77		80	-3
341		354	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-28
			15
			-7
			-11
			-21
			-29
			-17
			-3
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
264.65 FED NATL MTG ASSN POOL #AP4258 DTD 8/01/		2012-08-14	2019-12-26
846.61 FED NATL MTG ASSN POOL# AP7363 DTD 09/01		2014-01-24	2019-12-26
762.54 FED NATL MTG ASSN POOL# AS6994 DTD 03/01			2019-12-26
879.26 FED NATL MTG ASSN POOL# AS7463 DTD 06/01		2016-07-05	2019-12-26
440.25 FED NATL MTG ASSN POOL# AT2725 DTD 05/01		2016-03-14	2019-12-26
268.81 FED NATL MTG ASSN POOL# AV0691 DTD 12/01		2014-03-14	2019-12-26
281.48 FED NATL MTG ASSN SERIES 2004-44 CL LT DTD 05/01/04 4.5% 06/25/		2009-10-09	2019-12-26
138.37 FED NATL MTG ASSN POOL #725162 DTD 01/01		2011-01-25	2019-12-26
148.23 FED NATL MTG ASSN POOL #735061 DTD 11/01		2011-04-15	2019-12-26
87.24 FED NATL MTG ASSN POOL# 735926 DTD 09/01		2009-10-01	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		273	-8
847		886	-39
763		814	-51
879		925	-46
440		449	-9
269		282	-13
281		289	-8
138		153	-15
148		163	-15
87		92	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-39
			-51
			-46
			-9
			-13
			-8
			-15
			-15
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38.94 FED NATL MTG ASSN POOL 755635 DTD 04/01/		2009-09-16	2019-12-26
844.43 FED NATL MTG ASSN POOL# BJ0632 DTD 03/01		2018-04-03	2019-12-26
711.35 FED NATL MTG ASSN POOL# BM3238 DTD 12/01/2017 3.5% 08/01/2047		2018-08-01	2019-12-26
64.25 FED NATL MTG ASSN POOL #995158 DTD 11/01/2008 4.5% 12/01/2020		2010-04-29	2019-12-26
.0006 FED NATL MTG ASSN POOL# AB2078 DTD 12/01		2019-05-30	2019-12-26
455.7993 FED NATL MTG ASSN POOL# AB2078 DTD 12/01			2019-12-26
213.55 FED NATL MTG ASSN POOL# AB5372 DTD 05/01/2012 3.5% 06/01/2042		2015-08-31	2019-12-26
380.71 FED NATL MTG ASSN POOL #MA1044 DTD 03/01		2012-05-23	2019-12-26
1292.23 FED NATL MTG ASSN POOL# MA3182 DTD 10/01/2017 3.5% 11/01/2047			2019-12-26
1226.05 FED NATL MTG ASSN POOL# MA3238 DTD 12/01/2017 3.5% 01/01/2048		2019-05-07	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		40	-1
844		867	-23
711		706	5
64		68	-4
456		483	-27
214		222	-8
381		389	-8
1,292		1,309	-17
1,226		1,244	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-23
			5
			-4
			-27
			-8
			-8
			-17
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
786.25 FED NATL MTG ASSN POOL# MA3305 DTD 02/01/2018 3.5% 03/01/2048		2019-04-29	2019-12-26
.0005 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2019-08-29	2019-12-26
157.7295 FED NATL MTG ASSN POOL# AE8748 DTD 12/01		2014-05-12	2019-12-26
45000. AIRGAS INC DTD 02/14/2013 2.375% 02/15/2		2019-11-12	2019-12-30
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
786		795	-9
158		166	-8
45,036		45,025	11
			22,041

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-8
			11

TY 2019 Other Decreases Schedule

Name: KANAWHA CO CLASS ACTION SETTLE 2009

EIN: 32-6098222

Description	Amount
ROUNDING	9

TY 2019 Other Increases Schedule**Name:** KANAWHA CO CLASS ACTION SETTLE 2009**EIN:** 32-6098222

Description	Amount
ACCRUED INTEREST	1,596
MUTUAL FUNDS REC/REPORT	1,750
WASH SALE ADJUSTMENT	754