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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, and ending ,

HICKEY FAMILY FOUNDATION
530 E HUBER STREET
MESA, AZ 85203

A Employer identification number: 86-6331657

B Telephone number (see instructions): (480) 962-8139

C If exemption application is pending, check here ► ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 140,583,451.

J Accounting method: ☐ Cash ☐ Accrual [X] Other (specify) MODIFIED CASH
(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)	1,500.			
	2 Check ► [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,075,806.	3,075,806.		
	5a Gross rents	115,666.	115,666.		
	b Net rental income or (loss) 110,005.				
	6a Net gain or (loss) from sale of assets not on line 10	710,764.			
	b Gross sales price for all assets on line 6a 51,146,867.				
	7 Capital gain net income (from Part IV, line 2)		710,764.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) SEE STATEMENT 1	65,650.	65,650.		
	12 **Total.** Add lines 1 through 11	3,969,386.	3,967,886.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	322,126.			322,126.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 2	6,454.			6,454.
	b Accounting fees (attach sch) SEE ST 3	45,500.	39,250.		6,250.
	c Other professional fees (attach sch) SEE ST 4	12,000.			12,000.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) SEE STM 5	52,838.	5,413.		11,425.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,080.			8,080.
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 6	356,828.	305,503.		51,325.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	803,826.	350,166.		417,660.
	25 Contributions, gifts, grants paid PART XV	6,277,475.			6,277,475.
	26 **Total expenses and disbursements.** Add lines 24 and 25	7,081,301.	350,166.	0.	6,695,135.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-3,111,915			
	b **Net investment income** (if negative, enter -0-)		3,617,720.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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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	21,115,217.	2,878,822.	2,878,822.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	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 sch) ►			
	Less allowance for doubtful accounts ►			
	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)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 7	104,478,383.	137,704,629.	137,704,629.
	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)	125,593,600.	140,583,451.	140,583,451.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► SEE STATEMENT 8)	174,779.	229,585.	
	23 **Total liabilities** (add lines 17 through 22)	174,779.	229,585.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.** ► [X]			
	24 Net assets without donor restrictions	125,418,821.	140,353,866.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ► [ ]			
	26 Capital stock, trust principal, or current funds			
	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)	125,418,821.	140,353,866.	
	30 **Total liabilities and net assets/fund balances** (see instructions)	125,593,600.	140,583,451.	

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	125,418,821.
2	Enter amount from Part I, line 27a	2	-3,111,915.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 9	3	18,046,960.
4	Add lines 1, 2, and 3	4	140,353,866.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	140,353,866.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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 STATEMENT 10			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
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	710,764.
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	0.

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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the 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	6,638,529.	137,409,517.	0.048312
2017	6,016,147.	135,990,512.	0.044239
2016	6,769,908.	130,751,130.	0.051777
2015	7,332,795.	137,642,530.	0.053274
2014	6,416,615.	140,102,417.	0.045799

2	**Total** of line 1, column (d)	2	0.243401
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	0.048680
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	132,903,994.
5	Multiply line 4 by line 3	5	6,469,766.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	36,177.
7	Add lines 5 and 6	7	6,505,943.
8	Enter qualifying distributions from Part XII, line 4	8	6,695,135.

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

3

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter. _______ **(attach copy of letter if necessary – see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► [X] and enter 1% of Part I, line 27b			1	36,177.
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	36,177.
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	36,177.
6 Credits/Payments				
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	6a	99,100.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	99,100.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	62,923.
11 Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ► 15,000. **Refunded** ►			11	47,923.

Part VII-A **Statements Regarding Activities**

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by *General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	7	X	
8 a Enter the states to which the foundation reports or with which it is registered See instructions ► AZ			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If 'No,' attach explanation	8b	X	
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 tax year beginning in 2019? See the instructions for Part XIV If 'Yes,' complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► WWW.HICKEYFOUNDATION.ORG

14 The books are in care of ► NANCY E BALDWIN Telephone no ► (480) 962-8139

Located at ► 530 E HUBER STREET MESA AZ ZIP + 4 ► 85203

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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
1 a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1 b		X
	Organizations relying on a current notice regarding disaster assistance, check here	► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		1 c		X
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2 b	N/A	
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__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
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?		4 b		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to.			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		**5b**	N/A
Organizations relying on a current notice regarding disaster assistance, check here ► ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
If 'Yes' to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**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(s) during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

SEE STATEMENT 11

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		302,766.	19,360.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
US TRUST 114 WEST 4TH STREET NEW YORK, NY 10036-1510	INVESTMENT ADVISORS	299,842.
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 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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	122,120,705.
b	Average of monthly cash balances		1b	12,807,208.
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	134,927,913.
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	134,927,913.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	2,023,919.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	132,903,994.
6	**Minimum investment return.** Enter 5% of line 5		6	6,645,200.

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	6,645,200.
2a	Tax on investment income for 2019 from Part VI, line 5	2a 36,177.		
b	Income tax for 2019. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	36,177.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	6,609,023.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	6,609,023.
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	6,609,023.

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	6,695,135.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,695,135.
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	36,177.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,658,958.

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				6,609,023.
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				
b From 2015 85,900.				
c From 2016 310,111.				
d From 2017				
e From 2018				
f Total of lines 3a through e	396,011.			
4 Qualifying distributions for 2019 from Part XII, line 4 ► $ 6,695,135.				
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				6,609,023.
e Remaining amount distributed out of corpus	86,112.			
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	482,123.			
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	482,123.			
10 Analysis of line 9				
a Excess from 2015 85,900.				
b Excess from 2016 310,111.				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019 86,112.				

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

1 a 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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 13				
Total			► **3a**	6,277,475.
b *Approved for future payment*				
Total			► **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	3,075,806.	
5 Net rental income or (loss) from real estate,					
a Debt-financed property					
b Not debt-financed property			16	110,005.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	65,650.	
8 Gain or (loss) from sales of assets other than inventory			18	710,764.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				3,962,225.	
13 Total. Add line 12, columns (b), (d), and (e)				13	3,962,225.

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

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

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

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a 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
N/A		

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

Nancy E Baldwin 11/2/2020 TRUSTEE

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS DJ CASEY, CPA		11/2/20		P00545128
Firm's name ► CASEY & COMPANY CPAS, PLLC			Firm's EIN ► 46-2852376	
Firm's address ► 2824 N POWER RD, STE 113 PMB 388 MESA, AZ 85215			Phone no 480-658-2141	

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ 65,650.	$ 65,650.	
TOTAL	$ 65,650.	$ 65,650.	$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	$ 6,454.			$ 6,454.
TOTAL	$ 6,454.	$ 0.	$ 0.	$ 6,454.

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 45,500.	$ 39,250.		$ 6,250.
TOTAL	$ 45,500.	$ 39,250.	$ 0.	$ 6,250.

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	$ 12,000.			$ 12,000.
TOTAL	$ 12,000.	$ 0.	$ 0.	$ 12,000.

STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX ESTIMATES	$ 36,000.			
FOREIGN TAXES	5,413.	$ 5,413.		
PAYROLL TAXES	11,425.			$ 11,425.
TOTAL	$ 52,838.	$ 5,413.	$ 0.	$ 11,425.

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOARD MEETING EXPENSE	$ 22,435.			$ 22,435.
COMMISSIONS AND FEES	299,842.	$ 299,842.		
COMPUTER & OTHER OUTSIDE SERVICES	1,200.			1,200.
DUES AND SUBSCRIPTIONS	8,927.			8,927.
LIABILITY INSURANCE	7,330.			7,330.
OFFICE EXPENSE	10,277.			10,277.
POSTAGE	556.			556.
RENTAL EXPENSES	5,661.	5,661.		
TELEPHONE AND TELECOMMUNICATIONS	600.			600.
TOTAL	$ 356,828.	$ 305,503.	$ 0.	$ 51,325.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES			
SEE ATTACHED STATEMENT 14	MKT VAL	$ 137704629.	$137,704,629.
	TOTAL	$ 137704629.	$137,704,629.

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

ACCRUED PENSIONS PAYABLE	$ 19,280.
UNEARNED RENT	38,555.
OTHER CURRENT LIABILITIES	171,750.
TOTAL	$ 229,585.

STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

UNREALIZED GAIN/LOSS	$ 18,046,960.
TOTAL	$ 18,046,960.

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	114000 ANHEUSER-BUSCH INBEV FIN INC	PURCHASED	4/24/2018	2/11/2019
2	161000 ANHEUSER-BUSCH INBEV FIN INC	PURCHASED	4/24/2018	2/11/2019
3	999600.16 BLACKROCK LIQ TEMP CASH INSTIT	PURCHASED	8/15/2018	6/28/2019
4	1000399.84 BLACKROCK LIQ TEMP CASH INSTIT	PURCHASED	1/22/2019	6/28/2019
5	1998400.64 BLACKROCK LIQ TEMP CASH INSTIT	PURCHASED	1/22/2019	7/10/2019
6	1799.32 BLACKROCK LIQ TEMP	PURCHASED	12/14/2018	10/07/2019
7	4997200.88 BLACKROCK LIQ TEMP	PURCHASED	12/14/2018	11/25/2019
8	15000 CENTURYLINK INC	PURCHASED	2/11/2018	9/05/2019
9	30000 DH EUROPE FIN II S A R	PURCHASED	10/29/2019	10/30/2019
10	165016.5 EATON VANCE FLOATING-RATE FUND	PURCHASED	9/25/2018	6/11/2019
11	165016.5 EATON VANCE FLOATING-RATE FUND	PURCHASED	10/16/2018	6/11/2019
12	7045.65 EATON VANCE FLOATING-RATE FUND	PURCHASED	10/24/2018	6/11/2019
13	103086.51 EATON VANCE FLOATING-RATE FUND	PURCHASED	10/24/2018	10/09/2019
14	110375.28 EATON VANCE FLOATING-RATE FUND	PURCHASED	11/02/2018	10/09/2019
15	73000 ENERGY TRANSFER PARTNERS L P	PURCHASED	11/08/2019	12/12/2019
16	102000 ENERGY TRANSFER PARTNERS L P	PURCHASED	11/12/2019	12/12/2019
17	4779.33 FEDERAL HOME LN MTG CORP	PURCHASED	4/11/2018	1/31/2019
18	3105.76 FEDERAL HOME LN MTG CORP	PURCHASED	4/11/2018	2/28/2019
19	4979.67 FEDERAL HOME LN MTG CORP	PURCHASED	4/11/2018	3/31/2019
20	8424.08 FEDERAL NATL MTG ASSN	PURCHASED	4/15/2019	5/31/2019
21	8387.91 FEDERAL NATL MTG ASSN	PURCHASED	4/15/2019	6/30/2019
22	19946.4 FEDERAL NATL MTG ASSN	PURCHASED	4/15/2019	7/31/2019
23	13661.9 FEDERAL NATL MTG ASSN	PURCHASED	4/15/2019	8/31/2019
24	26095.55 FEDERAL NATL MTG ASSN	PURCHASED	4/15/2019	9/30/2019
25	25102.84 FEDERAL NATL MTG ASSN	PURCHASED	4/15/2019	10/31/2019
26	15390.24 FEDERAL NATL MTG ASSN	PURCHASED	4/15/2019	11/30/2019
27	600293.11 FEDERAL NATL MTG ASSN	PURCHASED	4/15/2019	12/17/2019
28	5254.78 FEDERAL NATL MTG ASSN	PURCHASED	12/17/2019	12/31/2019
29	13377.97 FEDERAL NATL MTG ASSN	PURCHASED	8/14/2019	8/31/2019
30	10058.97 FEDERAL NATL MTG ASSN	PURCHASED	8/14/2019	9/30/2019
31	11141.25 FEDERAL NATL MTG ASSN	PURCHASED	8/14/2019	10/31/2019
32	10135.04 FEDERAL NATL MTG ASSN	PURCHASED	8/14/2019	11/30/2019
33	10854.2 FEDERAL NATL MTG ASSN	PURCHASED	8/14/2019	12/31/2019
34	5178.32 FEDERAL NATL MTG ASSN	PURCHASED	12/17/2019	12/31/2019
35	4206.02 FEDERAL NATL MTG ASSN	PURCHASED	8/07/2018	1/31/2019
36	7545.59 FEDERAL NATL MTG ASSN	PURCHASED	8/07/2018	2/28/2019
37	5341.25 FEDERAL NATL MTG ASSN	PURCHASED	8/07/2018	3/31/2019
38	6860.92 FEDERAL NATL MTG ASSN	PURCHASED	8/07/2018	4/30/2019
39	7896.5 FEDERAL NATL MTG ASSN	PURCHASED	8/07/2018	5/31/2019
40	7179.95 FEDERAL NATL MTG ASSN	PURCHASED	8/07/2018	6/30/2019
41	10076.37 FEDERAL NATL MTG ASSN	PURCHASED	8/07/2018	7/31/2019
42	3641.33 FEDERAL NATL MTG ASSN	PURCHASED	3/25/2019	4/30/2019
43	4926.75 FEDERAL NATL MTG ASSN	PURCHASED	3/25/2019	5/31/2019
44	5192.73 FEDERAL NATL MTG ASSN	PURCHASED	3/25/2019	6/30/2019
45	11658.78 FEDERAL NATL MTG ASSN	PURCHASED	3/25/2019	7/31/2019
46	22749.47 FEDERAL NATL MTG ASSN	PURCHASED	3/25/2019	8/31/2019

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
47	34579.22 FEDERAL NATL MTG ASSN	PURCHASED	3/25/2019	9/30/2019
48	32753.19 FEDERAL NATL MTG ASSN	PURCHASED	3/25/2019	10/31/2019
49	21835.77 FEDERAL NATL MTG ASSN	PURCHASED	3/25/2019	11/30/2019
50	561130.47 FEDERAL NATL MTG ASSN	PURCHASED	3/25/2019	12/17/2019
51	3862.53 FEDERAL NATL MTG ASSN	PURCHASED	7/10/2019	11/25/2019
52	3239.12 FEDERAL NATL MTG ASSN	PURCHASED	7/10/2019	11/30/2019
53	3419.61 FEDERAL NATL MTG ASSN	PURCHASED	7/10/2019	12/31/2019
54	16000 FIDELITY NATL INFORMATION SVCS	PURCHASED	5/14/2019	5/15/2019
55	113000 GOLDMAN SACHS GROUP INC	PURCHASED	5/02/2019	11/22/2019
56	37000 GOLDMAN SACHS GROUP INC	PURCHASED	5/02/2019	11/22/2019
57	15000 ISHARES TR RUSSELL 2000 INDEX FD	PURCHASED	8/15/2018	8/01/2019
58	39000 MPLX LP	PURCHASED	2/05/2018	2/04/2019
59	39000 MPLX LP	PURCHASED	2/05/2018	2/04/2019
60	45000 MPLX LP	PURCHASED	2/06/2018	2/04/2019
61	13000 MPLX LP	PURCHASED	2/06/2018	2/04/2019
62	39000 MPLX LP	PURCHASED	2/06/2018	2/04/2019
63	150000 UNITED STATES TREAS NT	PURCHASED	1/04/2019	6/13/2019
64	125000 UNITED STATES TREAS NT	PURCHASED	2/15/2019	11/25/2019
65	175000 UNITED STATES TREAS NT	PURCHASED	8/28/2018	5/08/2019
66	1000 ABIOMED INC	PURCHASED	9/01/2018	8/23/2019
67	1000 ABIOMED INC	PURCHASED	12/01/2018	8/23/2019
68	500 ABIOMED INC	PURCHASED	5/22/2018	8/23/2019
69	150000 AMERICAN INTL GROUP INC	PURCHASED	5/01/2017	7/16/2019
70	105 AMETEK INC	PURCHASED	2/24/2016	10/29/2019
71	5 AMETEK INC	PURCHASED	1/03/2016	10/29/2019
72	93 AMETEK INC	PURCHASED	1/03/2016	10/29/2019
73	5 AMETEK INC	PURCHASED	1/03/2016	10/29/2019
74	332 AMETEK INC	PURCHASED	2/03/2016	10/29/2019
75	4520 AMETEK INC	PURCHASED	2/12/2010	10/29/2019
76	5000 APACHE CORP	PURCHASED	12/01/2018	1/08/2019
77	7500 BP PLC	PURCHASED	5/01/2018	1/08/2019
78	150000 BANK NEW YORK INC 06406HBM0	PURCHASED	4/03/2014	5/15/2019
79	400000 BERKSHIRE HATHAWAY INC DEL	PURCHASED	6/14/2017	7/24/2019
80	999800.04 BLACKROCK LIQ TEMP CASH INSTIT	PURCHASED	5/11/2018	7/10/2019
81	65 BORGWARNER INC	PURCHASED	2/24/2016	10/29/2019
82	1450 BORGWARNER INC	PURCHASED	12/01/2010	10/29/2019
83	1305 BORGWARNER INC	PURCHASED	12/02/2010	10/29/2019
84	500000 BURLINGTON NORTHN SANTA FE LLC	PURCHASED	9/19/2014	7/24/2019
85	300000 BURLINGTON NORTHN SANTA FE LLC	PURCHASED	9/18/2015	7/24/2019
86	150000 CAPITAL ONE FINL CORP	PURCHASED	2/06/2016	2/04/2019
87	51000 CARDINAL HEALTH INC	PURCHASED	1/06/2017	6/14/2019
88	36000 CARDINAL HEALTH INC	PURCHASED	1/06/2017	6/14/2019
89	26000 CARDINAL HEALTH INC	PURCHASED	1/06/2017	6/14/2019
90	37000 CARDINAL HEALTH INC	PURCHASED	1/06/2017	6/14/2019
91	300 CELGENE CORP COM	PURCHASED	1/31/2011	11/20/2019
92	223 CELGENE CORP COM	PURCHASED	9/29/2016	11/20/2019
93	42 CELGENE CORP COM	PURCHASED	9/29/2016	11/20/2019
94	345 CELGENE CORP COM	PURCHASED	4/10/2016	11/20/2019
95	2525 CELGENE CORP COM	PURCHASED	1/12/2010	11/20/2019
96	150000 CELGENE CORP	PURCHASED	4/05/2016	4/02/2019
97	250000 COCA COLA CO	PURCHASED	3/17/2015	6/19/2019
98	100000 COCA COLA CO	PURCHASED	1/04/2015	6/19/2019
99	100000 COCA COLA CO	PURCHASED	4/20/2015	6/19/2019
100	100000 COCA COLA CO	PURCHASED	5/14/2015	6/19/2019
101	150000 COCA COLA CO	PURCHASED	9/23/2015	6/19/2019

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
102	100000 COCA COLA CO	PURCHASED	5/11/2015	6/19/2019
103	300000 COMCAST CORP	PURCHASED	10/20/2016	3/09/2019
104	100000 COMCAST CORP	PURCHASED	10/31/2016	3/09/2019
105	400000 COMCAST CORP	PURCHASED	3/22/2017	3/09/2019
106	200 CONAGRA BRANDS INC	PURCHASED	7/24/2014	6/11/2019
107	2512 CONAGRA BRANDS INC	PURCHASED	7/24/2014	6/11/2019
108	165 CONAGRA BRANDS INC	PURCHASED	7/24/2014	6/11/2019
109	39 CONAGRA BRANDS INC	PURCHASED	7/25/2014	6/11/2019
110	179 CONAGRA BRANDS INC	PURCHASED	7/25/2014	6/11/2019
111	143 CONAGRA BRANDS INC	PURCHASED	3/17/2015	6/11/2019
112	403 CONAGRA BRANDS INC	PURCHASED	3/18/2015	6/11/2019
113	164 CONAGRA BRANDS INC	PURCHASED	3/19/2015	6/11/2019
114	1620 CONAGRA BRANDS INC	PURCHASED	10/18/2016	6/11/2019
115	5000 CONOCOPHILLIPS	PURCHASED	1/05/2018	10/09/2019
116	220750.55 EATON VANCE FLOATING-RATE FUND	PURCHASED	7/31/2018	10/09/2019
117	55187.64 EATON VANCE FLOATING-RATE FUND	PURCHASED	8/03/2018	10/09/2019
118	220507.17 EATON VANCE FLOATING-RATE FUND	PURCHASED	8/14/2018	10/09/2019
119	165380.38 EATON VANCE FLOATING-RATE FUND	PURCHASED	9/11/2018	10/09/2019
120	145.11 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	1/31/2019
121	136.57 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	2/28/2019
122	1000.65 FEDERAL HOME LOAN MORTGAGE CORP	PURCHASED	2/18/2010	3/20/2019
123	3.61 FEDERAL HOME LN MTG CORP	PURCHASED	10/05/2006	1/31/2019
124	3.63 FEDERAL HOME LN MTG CORP	PURCHASED	10/05/2006	2/28/2019
125	3.65 FEDERAL HOME LN MTG CORP	PURCHASED	10/05/2006	3/31/2019
126	3.67 FEDERAL HOME LN MTG CORP	PURCHASED	10/05/2006	4/30/2019
127	3.69 FEDERAL HOME LN MTG CORP	PURCHASED	10/05/2006	5/31/2019
128	3.7 FEDERAL HOME LN MTG CORP	PURCHASED	10/05/2006	6/30/2019
129	3.72 FEDERAL HOME LN MTG CORP	PURCHASED	10/05/2006	7/31/2019
130	3.74 FEDERAL HOME LN MTG CORP	PURCHASED	10/05/2006	8/31/2019
131	3.76 FEDERAL HOME LN MTG CORP	PURCHASED	10/05/2006	9/30/2019
132	3.78 FEDERAL HOME LN MTG CORP	PURCHASED	10/05/2006	10/31/2019
133	3.8 FEDERAL HOME LN MTG CORP	PURCHASED	10/05/2006	11/30/2019
134	3.82 FEDERAL HOME LN MTG CORP	PURCHASED	10/05/2006	12/31/2019
135	163.04 FED HOME LN MTG CORP	PURCHASED	2/18/2010	1/31/2019
136	146.9 FED HOME LN MTG CORP	PURCHASED	2/18/2010	2/28/2019
137	2824.94 FED HOME LN MTG CORP	PURCHASED	2/18/2010	3/20/2019
138	229.03 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	1/31/2019
139	211.35 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	2/28/2019
140	4334.94 FEDERAL HOME LN MTG CORP	PURCHASED	12/10/2007	3/20/2019
141	551.01 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	1/31/2019
142	541.91 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	2/28/2019
143	14413.69 FEDERAL HOME LN MTG CORP	PURCHASED	10/29/2009	3/20/2019
144	5252.6 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	1/31/2019
145	4615.76 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	2/28/2019
146	141064.82 FEDERAL HOME LN MTG CORP	PURCHASED	9/22/2015	3/20/2019
147	168 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	1/31/2019
148	117.92 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	2/28/2019
149	106.9 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	3/31/2019
150	432.21 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	4/30/2019
151	98.73 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	5/31/2019
152	117.51 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	6/30/2019
153	63.71 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	7/31/2019
154	192.95 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	8/31/2019
155	436.26 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	9/30/2019
156	124.73 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	10/31/2019
157	72.39 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	11/30/2019

STATEMENT 10 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
158	66.16 FEDERAL HOME LN MTG CORP	PURCHASED	3/08/2006	12/31/2019
159	508.12 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	1/31/2019
160	524.71 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	2/28/2019
161	446.89 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	3/31/2019
162	408.39 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	4/30/2019
163	327.06 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	5/31/2019
164	171.23 FEDERAL HOME LN MTG CORP	PURCHASED	3/18/2005	6/30/2019
165	176.69 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	1/31/2019
166	358.67 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	2/28/2019
167	636.29 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	3/31/2019
168	152.77 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	4/30/2019
169	145.88 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	5/31/2019
170	671.67 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	6/30/2019
171	119.19 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	7/31/2019
172	681.8 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	8/31/2019
173	35.26 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	9/30/2019
174	120.61 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	10/31/2019
175	396.23 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	11/30/2019
176	231.84 FEDERAL HOME LN MTG CORP	PURCHASED	11/17/2006	12/31/2019
177	2379.63 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	1/31/2019
178	2301.51 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	2/28/2019
179	2628.3 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	3/31/2019
180	3297.05 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	4/30/2019
181	4565.8 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	5/31/2019
182	3010.77 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	6/30/2019
183	2176.54 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	7/31/2019
184	3144 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	8/31/2019
185	3837.7 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	9/30/2019
186	2403.4 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	10/31/2019
187	4827.34 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	11/30/2019
188	2189.19 FEDERAL HOME LN MTG CORP	PURCHASED	10/07/2015	12/31/2019
189	2572.62 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	1/31/2019
190	6793.46 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	2/28/2019
191	191454.66 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	4/11/2019
192	2575.29 FEDERAL HOME LN MTG CORP	PURCHASED	9/03/2015	4/15/2019
193	6042.31 FEDERAL HOME LN MTG CORP	PURCHASED	4/11/2018	4/30/2019
194	4480.27 FEDERAL HOME LN MTG CORP	PURCHASED	4/11/2018	5/31/2019
195	3768.34 FEDERAL HOME LN MTG CORP	PURCHASED	4/11/2018	6/30/2019
196	4176.02 FEDERAL HOME LN MTG CORP	PURCHASED	4/11/2018	7/31/2019
197	4369.36 FEDERAL HOME LN MTG CORP	PURCHASED	4/11/2018	8/31/2019
198	5840.72 FEDERAL HOME LN MTG CORP	PURCHASED	4/11/2018	9/30/2019
199	3872.04 FEDERAL HOME LN MTG CORP	PURCHASED	4/11/2018	10/31/2019
200	9142.15 FEDERAL HOME LN MTG CORP	PURCHASED	4/11/2018	11/30/2019
201	3866.36 FEDERAL HOME LN MTG CORP	PURCHASED	4/11/2018	12/31/2019
202	643.09 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	1/31/2019
203	820.05 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	2/28/2019
204	270.65 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	3/31/2019
205	372.94 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	4/30/2019
206	610.78 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	5/31/2019
207	344.78 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	6/30/2019
208	621.42 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	7/31/2019
209	246.96 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	8/31/2019
210	134.07 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	9/30/2019
211	521.41 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	10/31/2019
212	519.46 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	11/30/2019
213	416.52 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	12/31/2019

STATEMENT 10 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
214	8536.3 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	1/31/2019
215	7893.05 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	2/28/2019
216	7157.75 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	3/31/2019
217	5349.16 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	4/30/2019
218	7204.28 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	5/31/2019
219	5607.89 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	6/30/2019
220	6225.4 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	7/31/2019
221	5334.58 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	8/31/2019
222	7716.34 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	9/30/2019
223	6659.78 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	10/31/2019
224	9456.27 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	11/30/2019
225	11393.69 FEDERAL HOME LN MTG CORP	PURCHASED	2/11/2016	12/31/2019
226	1853.52 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	1/31/2019
227	1777.47 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	2/28/2019
228	2430.95 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	3/31/2019
229	3517.02 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	4/30/2019
230	1781.29 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	5/31/2019
231	3086.9 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	6/30/2019
232	1605.24 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	7/31/2019
233	2273.25 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	8/31/2019
234	2989.7 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	9/30/2019
235	2486.73 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	10/31/2019
236	2237.47 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	11/30/2019
237	4367.12 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	12/31/2019
238	3091.74 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	1/31/2019
239	2957.74 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	2/28/2019
240	4033.07 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	3/31/2019
241	4592.05 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	4/30/2019
242	4278.48 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	5/31/2019
243	3619.07 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	6/30/2019
244	5238.26 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	7/31/2019
245	7686.41 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	8/31/2019
246	5686.68 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	9/30/2019
247	4120.4 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	10/31/2019
248	3832.13 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	11/30/2019
249	4598.68 FEDERAL NATL MTG ASSN	PURCHASED	11/29/2017	12/31/2019
250	4699.35 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	1/31/2019
251	1869.87 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	2/28/2019
252	4917.65 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	3/31/2019
253	10666.21 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	4/30/2019
254	7966.6 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	5/31/2019
255	7917.51 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	6/30/2019
256	10587.47 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	7/31/2019
257	10223.87 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	8/31/2019
258	13469.58 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	9/30/2019
259	15081.17 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	10/31/2019
260	5884.78 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	11/30/2019
261	8707.54 FEDERAL NATL MTG ASSN	PURCHASED	9/30/2016	12/31/2019
262	1958.39 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	1/31/2019
263	2964.94 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	2/28/2019
264	1691.86 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	3/31/2019
265	3335.57 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	4/30/2019
266	1948.07 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	5/31/2019
267	1906.17 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	6/30/2019
268	1672 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	7/31/2019
269	2238.65 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	8/31/2019

STATEMENT 10 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
270	2187.62 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	9/30/2019
271	1496.73 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	10/31/2019
272	1714.27 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	11/30/2019
273	1313.02 FEDERAL NATL MTG ASSN	PURCHASED	12/03/2014	12/31/2019
274	318.45 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	1/31/2019
275	404.71 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	2/28/2019
276	423.29 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	3/31/2019
277	404.88 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	4/30/2019
278	466.78 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	5/31/2019
279	461.92 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	6/30/2019
280	474.35 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	7/31/2019
281	445.99 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	8/31/2019
282	477.66 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	9/30/2019
283	399.58 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	10/31/2019
284	412.23 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	11/30/2019
285	474.99 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	12/31/2019
286	402.91 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	1/31/2019
287	374.14 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	2/28/2019
288	343.69 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	3/31/2019
289	249.96 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	4/30/2019
290	96.93 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	5/31/2019
291	20.12 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	6/30/2019
292	0.06 FEDERAL NATL MTG ASSN	PURCHASED	4/01/2005	7/31/2019
293	152.57 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	1/31/2019
294	240.31 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	2/28/2019
295	198.45 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	3/31/2019
296	203.68 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	4/30/2019
297	242.78 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	5/31/2019
298	268.39 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	6/30/2019
299	157.96 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	7/31/2019
300	305.95 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	8/31/2019
301	138.1 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	9/30/2019
302	201.42 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	10/31/2019
303	285.7 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	11/30/2019
304	162.87 FEDERAL NATIONAL MORTGAGE	PURCHASED	10/29/2009	12/31/2019
305	1465.81 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	1/31/2019
306	123.87 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	2/28/2019
307	124.37 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	3/31/2019
308	124.95 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	4/30/2019
309	1082.18 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	5/31/2019
310	697.97 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	6/30/2019
311	1757.46 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	7/31/2019
312	3167.35 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	8/31/2019
313	3195.25 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	9/30/2019
314	102.83 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	10/31/2019
315	97.23 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	11/30/2019
316	1601.92 FEDERAL NATL MTG ASSN	PURCHASED	3/07/2005	12/31/2019
317	251.69 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	1/31/2019
318	2059.74 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	2/28/2019
319	242.99 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	3/31/2019
320	1681.9 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	4/30/2019
321	991.8 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	5/31/2019
322	235.37 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	6/30/2019
323	2057.23 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	7/31/2019
324	1821.04 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	8/31/2019
325	222.93 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	9/30/2019

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
326	904.24 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	10/31/2019
327	204.02 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	11/30/2019
328	207.94 FEDERAL NATL MTG ASSN	PURCHASED	2/15/2005	12/31/2019
329	3480.05 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	1/31/2019
330	3596.9 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	2/28/2019
331	4560.47 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	3/31/2019
332	3202.53 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	4/30/2019
333	756.28 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	5/31/2019
334	9803.37 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	6/30/2019
335	18360.28 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	7/31/2019
336	9683.91 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	8/31/2019
337	5950.78 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	9/30/2019
338	9922.61 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	10/31/2019
339	12107.71 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	11/30/2019
340	6874 FEDERAL NATL MTG ASSN	PURCHASED	12/12/2017	12/31/2019
341	104.48 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	1/31/2019
342	4457.39 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	3/21/2019
343	154.57 FEDERAL NATL MTG ASSN	PURCHASED	10/29/2009	3/25/2019
344	453.14 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	1/31/2019
345	11154.04 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	3/21/2019
346	1153.36 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	3/25/2019
347	3004.6 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	1/31/2019
348	1542.31 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	2/28/2019
349	2894.14 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	3/31/2019
350	131069.77 FEDERAL NATL MTG ASSN	PURCHASED	4/03/2013	4/11/2019
351	3348.45 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	1/31/2019
352	1999.59 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	2/28/2019
353	4141.38 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	3/31/2019
354	3390.5 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	4/30/2019
355	3408.45 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	5/31/2019
356	3484.01 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	6/30/2019
357	4099.99 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	7/31/2019
358	3068.81 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	8/31/2019
359	3354.25 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	9/30/2019
360	3429.81 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	10/31/2019
361	2731.08 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	11/30/2019
362	2626.28 FEDERAL NATL MTG ASSN	PURCHASED	9/03/2015	12/31/2019
363	4220.83 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	1/31/2019
364	4524.67 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	2/28/2019
365	5588.77 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	3/31/2019
366	5391.73 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	4/30/2019
367	5726.01 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	5/31/2019
368	5680.42 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	6/30/2019
369	5728.86 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	7/31/2019
370	6326.63 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	8/31/2019
371	4602.85 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	9/30/2019
372	6505.04 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	10/31/2019
373	4955.42 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	11/30/2019
374	6147.04 FEDERAL NATL MTG ASSN	PURCHASED	6/15/2017	12/31/2019
375	11626.43 FEDERAL NATL MTG ASSN	PURCHASED	8/07/2018	8/31/2019
376	12558.31 FEDERAL NATL MTG ASSN	PURCHASED	8/07/2018	9/30/2019
377	11955.34 FEDERAL NATL MTG ASSN	PURCHASED	8/07/2018	10/31/2019
378	9027.81 FEDERAL NATL MTG ASSN	PURCHASED	8/07/2018	11/30/2019
379	236865.72 FEDERAL NATL MTG ASSN	PURCHASED	8/07/2018	12/17/2019
380	563.1 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	1/31/2019
381	29981.64 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	3/21/2019

STATEMENT 10 (CONTINUED)
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
382	553.03 FEDERAL NATL MTG ASSN	PURCHASED	9/09/2010	3/25/2019
383	18481.66 FORD CR AUTO OWNER TR 2015-C	PURCHASED	5/19/2017	1/14/2019
384	19506.95 FORD CR AUTO OWNER TR 2015-C	PURCHASED	5/19/2017	2/14/2019
385	16095.08 FORD CR AUTO OWNER TR 2015-C	PURCHASED	5/19/2017	3/14/2019
386	16545.49 FORD CR AUTO OWNER TR 2015-C	PURCHASED	5/19/2017	4/14/2019
387	16291.48 FORD CR AUTO OWNER TR 2015-C	PURCHASED	5/19/2017	5/14/2019
388	15382.9 FORD CR AUTO OWNER TR 2015-C	PURCHASED	5/19/2017	6/17/2019
389	55103.06 FORD CR AUTO OWNER TR 2015-C	PURCHASED	5/19/2017	7/15/2019
390	27639.75 FORD CR AUTO LEASE TR 2017-A	PURCHASED	5/15/2017	1/14/2019
391	35008.95 FORD CR AUTO LEASE TR 2017-A	PURCHASED	5/15/2017	2/14/2019
392	35680.77 FORD CR AUTO LEASE TR 2017-A	PURCHASED	5/15/2017	3/14/2019
393	34983.2 FORD CR AUTO LEASE TR 2017-A	PURCHASED	5/15/2017	4/14/2019
394	27303.49 FORD CR AUTO LEASE TR 2017-A	PURCHASED	5/15/2017	5/15/2019
395	800000 FORD MTR CR CO LLC	PURCHASED	12/05/2016	4/11/2019
396	150000 FORD MTR CR CO LLC	PURCHASED	6/13/2017	8/16/2019
397	863.1 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	1/31/2019
398	3989.76 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	2/28/2019
399	789.74 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	3/31/2019
400	1535.67 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	4/30/2019
401	823.16 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	5/31/2019
402	4352.43 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	6/30/2019
403	763.78 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	7/31/2019
404	747.34 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	8/31/2019
405	857.96 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	9/30/2019
406	4399.99 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	10/31/2019
407	796.89 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	11/30/2019
408	834.84 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2005	12/31/2019
409	476.12 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	1/31/2019
410	6.78 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	2/28/2019
411	7.19 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	3/31/2019
412	7.32 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	4/30/2019
413	7.95 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	5/31/2019
414	7.4 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	6/30/2019
415	7.44 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	7/31/2019
416	7.6 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	8/31/2019
417	7.52 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	9/30/2019
418	7.56 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	10/31/2019
419	7.84 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	11/30/2019
420	7.88 GOVERNMENT NATL MTG ASSN	PURCHASED	3/12/2007	12/31/2019
421	278.43 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	1/31/2019
422	75 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	2/28/2019
423	482.33 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	3/31/2019
424	707.66 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	4/30/2019
425	338.94 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	5/31/2019
426	289.07 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	6/30/2019
427	730.58 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	7/31/2019
428	316.64 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	8/31/2019
429	334.34 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	9/30/2019
430	247.3 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	10/31/2019
431	307.13 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	11/30/2019
432	286.4 GOVERNMENT NATL MTG ASSN	PURCHASED	3/11/2006	12/31/2019
433	500 GENERAL DYNAMICS CORP	PURCHASED	3/07/2017	10/09/2019
434	100000 GEORGIA PWR CO	PURCHASED	11/06/2014	12/01/2019
435	700000 GEORGIA PWR CO	PURCHASED	11/21/2013	12/01/2019
436	665 GOLDMAN SACHS GROUP INC	PURCHASED	5/17/2017	10/09/2019
437	500 GOLDMAN SACHS GROUP INC	PURCHASED	3/03/2016	10/09/2019

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
438	500 GOLDMAN SACHS GROUP INC	PURCHASED	1/05/2018	10/09/2019
439	150000 GOLDMAN SACHS GROUP INC	PURCHASED	4/03/2014	2/04/2019
440	13616.56 HARBOR SMALL CAP VALUE FUND	PURCHASED	3/01/2018	1/07/2019
441	13297.87 HARBOR SMALL CAP VALUE FUND	PURCHASED	5/22/2018	1/07/2019
442	400000 HOME DEPOT INC	PURCHASED	5/04/2017	7/24/2019
443	150000 HONEYWELL INTL INC	PURCHASED	8/22/2017	8/12/2019
444	3310 ISHARES MSCI PACIFIC EX JAPAN ETF	PURCHASED	8/24/2015	10/09/2019
445	1430 ISHARES MSCI PACIFIC EX JAPAN ETF	PURCHASED	1/25/2016	10/09/2019
446	11000 ISHARES MSCI PACIFIC EX JAPAN ETF	PURCHASED	5/20/2009	10/09/2019
447	8000 ISHARES MSCI PACIFIC EX JAPAN ETF	PURCHASED	5/20/2009	10/09/2019
448	4325 ISHARES MSCI PACIFIC EX JAPAN ETF	PURCHASED	5/27/2009	10/09/2019
449	25000 ISHARES CORE MSCI EAFE ETF	PURCHASED	1/04/2018	6/11/2019
450	8000 ISHARES CORE MSCI EAFE ETF	PURCHASED	7/28/2017	6/14/2019
451	8000 ISHARES CORE MSCI EAFE ETF	PURCHASED	8/22/2017	6/14/2019
452	4000 ISHARES CORE MSCI EAFE ETF	PURCHASED	9/20/2017	6/14/2019
453	8000 ISHARES CORE MSCI EAFE ETF	PURCHASED	7/05/2017	6/19/2019
454	12000 ISHARES CORE MSCI EAFE ETF	PURCHASED	8/22/2017	6/19/2019
455	10000 ISHARES CORE MSCI EMERGING MARKETS ETF	PURCHASED	10/04/2016	10/09/2019
456	10000 ISHARES CORE MSCI EMERGING MARKETS	PURCHASED	10/11/2016	10/09/2019
457	150000 JPMORGAN CHASE & CO	PURCHASED	8/28/2017	8/27/2019
458	88000 LOEWS CORP	PURCHASED	3/17/2016	4/16/2019
459	53000 LOEWS CORP	PURCHASED	3/17/2016	4/16/2019
460	109000 LOEWS CORP	PURCHASED	3/17/2016	4/16/2019
461	1180 MOODY S CORP	PURCHASED	4/08/2017	10/29/2019
462	2500 MORGAN STANLEY	PURCHASED	3/03/2016	9/10/2019
463	1000 MORGAN STANLEY	PURCHASED	9/03/2017	9/10/2019
464	5000 MORGAN STANLEY	PURCHASED	5/01/2018	9/10/2019
465	35000 MORGAN STANLEY	PURCHASED	3/27/2017	7/23/2019
466	115000 MORGAN STANLEY	PURCHASED	3/27/2017	7/23/2019
467	18705.57 NUVEEN SMALL CAP VALUE FUND	PURCHASED	1/03/2018	7/01/2019
468	18518.52 NUVEEN SMALL CAP VALUE FUND	PURCHASED	5/22/2018	7/01/2019
469	2050 ONEOK INC			68268[illegible]10[illegible]
		PURCHASED	11/16/2017	10/29/2019
470	100 PARKER-HANNIFIN CORP		701094104	
		PURCHASED	11/04/2011	10/29/2019
471	325 PARKER-HANNIFIN CORP		701094105	
		PURCHASED	12/01/2010	10/29/2019
472	650 PARKER-HANNIFIN CORP		701094106	
		PURCHASED	12/02/2010	10/29/2019
473	500000 PEPSICO INC			713[illegible]48[illegible]
		PURCHASED	12/12/2014	7/24/2019
474	100000 PEPSICO INC			713[illegible]48[illegible]
		PURCHASED	11/09/2015	7/24/2019
475	3000 PHILLIPS 66			718[illegible]46[illegible]
		PURCHASED	7/05/2018	8/01/2019
476	2.33 RESIDEO TECHNOLOGIES INC	PURCHASED	6/09/2016	5/31/2019
477	14.5 RESIDEO TECHNOLOGIES INC	PURCHASED	6/09/2016	5/31/2019
478	145.83 RESIDEO TECHNOLOGIES INC	PURCHASED	6/09/2016	5/31/2019
479	78.83 RESIDEO TECHNOLOGIES INC	PURCHASED	10/06/2016	5/31/2019
480	62.33 RESIDEO TECHNOLOGIES INC	PURCHASED	10/07/2016	5/31/2019
481	0.17 RESIDEO TECHNOLOGIES INC	PURCHASED	7/10/2016	5/31/2019
482	800 ROPER TECHNOLOGIES INC	PURCHASED	1/12/2010	10/29/2019
483	625 ROPER TECHNOLOGIES INC	PURCHASED	2/12/2010	10/29/2019
484	400000 ROYAL BK CDA UNSECD GLOBAL	PURCHASED	12/07/2017	7/24/2019
485	57000 SHIRE ACQUISITIONS INVTS IRELAND	PURCHASED	9/19/2016	9/23/2019

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
486	68000 SHIRE ACQUISITIONS INVTS IRELAND	PURCHASED	9/20/2016	9/23/2019
487	15000 SIMON PPTY GROUP L P	PURCHASED	1/11/2016	1/02/2019
488	145000 SIMON PPTY GROUP L P	PURCHASED	1/11/2016	1/02/2019
489	40000 SIMON PPTY GROUP L P	PURCHASED	1/11/2016	1/02/2019
490	3557 TD AMERITRADE HOLDING CORP	PURCHASED	3/02/2017	10/09/2019
491	3 TD AMERITRADE HOLDING CORP	PURCHASED	3/02/2017	10/09/2019
492	908 T-MOBILE US INC	PURCHASED	5/02/2014	10/29/2019
493	842 T-MOBILE US INC	PURCHASED	5/02/2014	10/29/2019
494	340 T-MOBILE US INC	PURCHASED	5/02/2014	10/29/2019
495	70 T-MOBILE US INC	PURCHASED	10/02/2014	10/29/2019
496	1980 T-MOBILE US INC	PURCHASED	10/06/2014	10/29/2019
497	495 T-MOBILE US INC	PURCHASED	1/14/2016	10/29/2019
498	310 T-MOBILE US INC	PURCHASED	2/24/2016	10/29/2019
499	1418.99 UNDISCOVERED MANAGERS FDS	PURCHASED	1/11/2016	10/29/2019
500	7111.36 UNDISCOVERED MANAGERS FDS	PURCHASED	1/03/2018	10/29/2019
501	150000 UNITED STATES TREAS NT 912828U70	PURCHASED	3/22/2018	3/26/2019
502	50000 UNITED STATES TREAS NT 912828U71	PURCHASED	9/01/2015	5/08/2019
503	250000 UNITED STATES TREAS NT 912828U72	PURCHASED	10/05/2015	4/16/2019
504	200000 UNITED STATES TREAS NT 912828U73	PURCHASED	1/13/2017	3/26/2019
505	2500 VALERO ENERGY CORP	PURCHASED	4/18/2018	1/08/2019
506	225000 WESTPAC BKG CORP	PURCHASED	12/20/2016	3/10/2019
507	132000 WILLIAMS PARTNERS LP NEW	PURCHASED	5/31/2017	10/03/2019
508	18000 WILLIAMS PARTNERS LP NEW	PURCHASED	6/01/2017	10/03/2019
509	WASH SALE	PURCHASED	VARIOUS	VARIOUS
510	US TRUST CAPITAL GAINS DISTRIBUTION	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	113,042.		112,600.	442.				$ 442.
2	159,648.		159,124.	524.				524.
3	1000300.		1000000.	300.				300.
4	1001100.		1000800.	300.				300.
5	1999600.		1999200.	400.				400.
6	1,800.		1,800.	0.				0.
7	5000199.		4998200.	1,999.				1,999.
8	160,323.		314,219.	-153,896.				-153,896.
9	30,013.		29,971.	42.				42.
10	1468647.		1500000.	-31,353.				-31,353.
11	1468647.		1500000.	-31,353.				-31,353.
12	62,706.		63,974.	-1,268.				-1,268.
13	904,069.		936,026.	-31,957.				-31,957.
14	967,991.		1000000.	-32,009.				-32,009.
15	73,807.		74,012.	-205.				-205.
16	103,127.		103,449.	-322.				-322.
17	4,779.		5,045.	-266.				-266.
18	3,106.		3,279.	-173.				-173.
19	4,980.		5,257.	-277.				-277.
20	8,424.		8,493.	-69.				-69.
21	8,388.		8,456.	-68.				-68.
22	19,946.		20,108.	-162.				-162.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
23	13,662.		13,773.	-111.				$ -111.
24	26,096.		26,308.	-212.				-212.
25	25,103.		25,307.	-204.				-204.
26	15,390.		15,515.	-125.				-125.
27	619,005.		605,171.	13,834.				13,834.
28	5,255.		5,414.	-159.				-159.
29	13,378.		13,752.	-374.				-374.
30	10,059.		10,340.	-281.				-281.
31	11,141.		11,453.	-312.				-312.
32	10,135.		10,419.	-284.				-284.
33	10,854.		11,158.	-304.				-304.
34	5,178.		5,330.	-152.				-152.
35	4,206.		4,315.	-109.				-109.
36	7,546.		7,741.	-195.				-195.
37	5,341.		5,480.	-139.				-139.
38	6,861.		7,039.	-178.				-178.
39	7,897.		8,101.	-204.				-204.
40	7,180.		7,366.	-186.				-186.
41	10,076.		10,338.	-262.				-262.
42	3,641.		3,700.	-59.				-59.
43	4,927.		5,006.	-79.				-79.
44	5,193.		5,276.	-83.				-83.
45	11,659.		11,846.	-187.				-187.
46	22,749.		23,114.	-365.				-365.
47	34,579.		35,133.	-554.				-554.
48	32,753.		33,278.	-525.				-525.
49	21,836.		22,185.	-349.				-349.
50	576,167.		570,117.	6,050.				6,050.
51	3,863.		3,915.	-52.				-52.
52	3,239.		3,283.	-44.				-44.
53	3,420.		3,466.	-46.				-46.
54	16,124.		15,972.	152.				152.
55	114,137.		115,814.	-1,677.				-1,677.
56	37,372.		37,922.	-550.				-550.
57	2361817.		2493768.	-131,951.				-131,951.
58	37,554.		38,953.	-1,399.				-1,399.
59	37,554.		38,825.	-1,271.				-1,271.
60	43,332.		44,912.	-1,580.				-1,580.
61	12,518.		12,961.	-443.				-443.
62	37,554.		38,902.	-1,348.				-1,348.
63	159,926.		152,701.	7,225.				7,225.
64	124,609.		122,266.	2,343.				2,343.
65	175,561.		174,891.	670.				670.
66	189,654.		208,344.	-18,690.				-18,690.
67	189,654.		215,076.	-25,422.				-25,422.
68	94,827.		191,013.	-96,186.				-96,186.
69	150,000.		150,894.	-894.				-894.
70	9,505.		4,741.	4,764.				4,764.
71	453.		239.	214.				214.
72	8,418.		4,457.	3,961.				3,961.
73	453.		239.	214.				214.
74	30,052.		15,861.	14,191.				14,191.
75	409,147.		122,281.	286,866.				286,866.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
76	120,977.		234,296.	-113,319.				$-113,319.
77	295,007.		323,548.	-28,541.				-28,541.
78	150,000.		171,986.	-21,986.				-21,986.
79	408,204.		408,792.	-588.				-588.
80	1000400.		1000000.	400.				400.
81	2,601.		2,096.	505.				505.
82	58,018.		45,826.	12,192.				12,192.
83	52,216.		42,532.	9,684.				9,684.
84	509,500.		498,005.	11,495.				11,495.
85	305,700.		299,718.	5,982.				5,982.
86	144,200.		149,681.	-5,481.				-5,481.
87	51,000.		51,018.	-18.				-18.
88	36,000.		36,000.	0.				0.
89	26,000.		26,000.	0.				0.
90	37,000.		37,013.	-13.				-13.
91	32,613.		7,800.	24,813.				24,813.
92	24,242.		23,023.	1,219.				1,219.
93	4,566.		4,379.	187.				187.
94	37,505.		36,160.	1,345.				1,345.
95	274,493.		76,317.	198,176.				198,176.
96	150,006.		158,345.	-8,339.				-8,339.
97	260,665.		259,973.	692.				692.
98	104,266.		105,668.	-1,402.				-1,402.
99	104,266.		105,626.	-1,360.				-1,360.
100	104,266.		102,950.	1,316.				1,316.
101	156,399.		153,636.	2,763.				2,763.
102	104,266.		103,102.	1,164.				1,164.
103	304,410.		335,253.	-30,843.				-30,843.
104	101,470.		111,292.	-9,822.				-9,822.
105	405,880.		435,352.	-29,472.				-29,472.
106	5,626.		4,761.	865.				865.
107	70,663.		59,219.	11,444.				11,444.
108	4,641.		3,875.	766.				766.
109	1,097.		928.	169.				169.
110	5,035.		4,234.	801.				801.
111	4,023.		3,770.	253.				253.
112	11,336.		10,546.	790.				790.
113	4,613.		4,313.	300.				300.
114	45,571.		59,430.	-13,859.				-13,859.
115	274,728.		283,371.	-8,643.				-8,643.
116	1935982.		2000000.	-64,018.				-64,018.
117	483,996.		500,000.	-16,004.				-16,004.
118	1933848.		2000000.	-66,152.				-66,152.
119	1450386.		1500000.	-49,614.				-49,614.
120	145.		164.	-19.				-19.
121	137.		155.	-18.				-18.
122	1,029.		1,134.	-105.				-105.
123	4.		8.	-4.				-4.
124	4.		8.	-4.				-4.
125	4.		8.	-4.				-4.
126	4.		8.	-4.				-4.
127	4.		8.	-4.				-4.
128	4.		8.	-4.				-4.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
129	4.		8.	-4.				$ -4.
130	4.		8.	-4.				-4.
131	4.		8.	-4.				-4.
132	4.		8.	-4.				-4.
133	4.		8.	-4.				-4.
134	4.		8.	-4.				-4.
135	163.		195.	-32.				-32.
136	147.		176.	-29.				-29.
137	2,903.		3,377.	-474.				-474.
138	229.		433.	-204.				-204.
139	211.		400.	-189.				-189.
140	4,454.		8,200.	-3,746.				-3,746.
141	551.		650.	-99.				-99.
142	542.		640.	-98.				-98.
143	14,811.		17,015.	-2,204.				-2,204.
144	5,253.		5,745.	-492.				-492.
145	4,616.		5,048.	-432.				-432.
146	144,955.		154,290.	-9,335.				-9,335.
147	168.		188.	-20.				-20.
148	118.		132.	-14.				-14.
149	107.		120.	-13.				-13.
150	432.		484.	-52.				-52.
151	99.		111.	-12.				-12.
152	118.		132.	-14.				-14.
153	64.		71.	-7.				-7.
154	193.		216.	-23.				-23.
155	436.		489.	-53.				-53.
156	125.		140.	-15.				-15.
157	72.		81.	-9.				-9.
158	66.		74.	-8.				-8.
159	508.		907.	-399.				-399.
160	525.		936.	-411.				-411.
161	447.		798.	-351.				-351.
162	408.		729.	-321.				-321.
163	327.		584.	-257.				-257.
164	171.		306.	-135.				-135.
165	177.		190.	-13.				-13.
166	359.		392.	-33.				-33.
167	636.		698.	-62.				-62.
168	153.		168.	-15.				-15.
169	146.		161.	-15.				-15.
170	672.		743.	-71.				-71.
171	119.		132.	-13.				-13.
172	682.		758.	-76.				-76.
173	35.		39.	-4.				-4.
174	121.		135.	-14.				-14.
175	396.		444.	-48.				-48.
176	232.		260.	-28.				-28.
177	2,380.		2,548.	-168.				-168.
178	2,302.		2,464.	-162.				-162.
179	2,628.		2,814.	-186.				-186.
180	3,297.		3,530.	-233.				-233.
181	4,566.		4,888.	-322.				-322.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
182	3,011.		3,223.	-212.				$ -212.
183	2,177.		2,330.	-153.				-153.
184	3,144.		3,366.	-222.				-222.
185	3,838.		4,109.	-271.				-271.
186	2,403.		2,573.	-170.				-170.
187	4,827.		5,168.	-341.				-341.
188	2,189.		2,344.	-155.				-155.
189	2,573.		2,729.	-156.				-156.
190	6,793.		7,207.	-414.				-414.
191	197,317.		203,111.	-5,794.				-5,794.
192	2,575.		2,732.	-157.				-157.
193	6,042.		6,378.	-336.				-336.
194	4,480.		4,729.	-249.				-249.
195	3,768.		3,978.	-210.				-210.
196	4,176.		4,408.	-232.				-232.
197	4,369.		4,612.	-243.				-243.
198	5,841.		6,166.	-325.				-325.
199	3,872.		4,087.	-215.				-215.
200	9,142.		9,651.	-509.				-509.
201	3,866.		4,081.	-215.				-215.
202	643.		725.	-82.				-82.
203	820.		924.	-104.				-104.
204	271.		305.	-34.				-34.
205	373.		420.	-47.				-47.
206	611.		689.	-78.				-78.
207	345.		389.	-44.				-44.
208	621.		701.	-80.				-80.
209	247.		278.	-31.				-31.
210	134.		151.	-17.				-17.
211	521.		588.	-67.				-67.
212	519.		586.	-67.				-67.
213	417.		470.	-53.				-53.
214	8,536.		9,663.	-1,127.				-1,127.
215	7,893.		8,719.	-826.				-826.
216	7,158.		8,147.	-989.				-989.
217	5,349.		6,103.	-754.				-754.
218	7,204.		8,237.	-1,033.				-1,033.
219	5,608.		6,427.	-819.				-819.
220	6,225.		7,150.	-925.				-925.
221	5,335.		6,141.	-806.				-806.
222	7,716.		8,902.	-1,186.				-1,186.
223	6,660.		7,700.	-1,040.				-1,040.
224	9,456.		10,956.	-1,500.				-1,500.
225	11,394.		13,214.	-1,820.				-1,820.
226	1,854.		1,925.	-71.				-71.
227	1,777.		1,846.	-69.				-69.
228	2,431.		2,525.	-94.				-94.
229	3,517.		3,653.	-136.				-136.
230	1,781.		1,850.	-69.				-69.
231	3,087.		3,207.	-120.				-120.
232	1,605.		1,667.	-62.				-62.
233	2,273.		2,361.	-88.				-88.
234	2,990.		3,106.	-116.				-116.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
235	2,487.		2,583.	-96.				$ -96.
236	2,237.		2,324.	-87.				-87.
237	4,367.		4,536.	-169.				-169.
238	3,092.		3,188.	-96.				-96.
239	2,958.		3,050.	-92.				-92.
240	4,033.		4,158.	-125.				-125.
241	4,592.		4,735.	-143.				-143.
242	4,278.		4,412.	-134.				-134.
243	3,619.		3,732.	-113.				-113.
244	5,238.		5,401.	-163.				-163.
245	7,686.		7,925.	-239.				-239.
246	5,687.		5,864.	-177.				-177.
247	4,120.		4,249.	-129.				-129.
248	3,832.		3,951.	-119.				-119.
249	4,599.		4,742.	-143.				-143.
250	4,699.		4,981.	-282.				-282.
251	1,870.		1,982.	-112.				-112.
252	4,918.		5,213.	-295.				-295.
253	10,666.		11,306.	-640.				-640.
254	7,967.		8,445.	-478.				-478.
255	7,918.		8,393.	-475.				-475.
256	10,587.		11,223.	-636.				-636.
257	10,224.		10,837.	-613.				-613.
258	13,470.		14,278.	-808.				-808.
259	15,081.		15,986.	-905.				-905.
260	5,885.		6,238.	-353.				-353.
261	8,708.		9,230.	-522.				-522.
262	1,958.		2,035.	-77.				-77.
263	2,965.		3,081.	-116.				-116.
264	1,692.		1,758.	-66.				-66.
265	3,336.		3,466.	-130.				-130.
266	1,948.		2,024.	-76.				-76.
267	1,906.		1,981.	-75.				-75.
268	1,672.		1,737.	-65.				-65.
269	2,239.		2,326.	-87.				-87.
270	2,188.		2,273.	-85.				-85.
271	1,497.		1,555.	-58.				-58.
272	1,714.		1,781.	-67.				-67.
273	1,313.		1,364.	-51.				-51.
274	318.		364.	-46.				-46.
275	405.		462.	-57.				-57.
276	423.		484.	-61.				-61.
277	405.		462.	-57.				-57.
278	467.		533.	-66.				-66.
279	462.		528.	-66.				-66.
280	474.		542.	-68.				-68.
281	446.		509.	-63.				-63.
282	478.		546.	-68.				-68.
283	400.		456.	-56.				-56.
284	412.		471.	-59.				-59.
285	475.		543.	-68.				-68.
286	403.		803.	-400.				-400.
287	374.		746.	-372.				-372.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
288	344.		685.	-341.				$ -341.
289	250.		498.	-248.				-248.
290	97.		193.	-96.				-96.
291	20.		40.	-20.				-20.
292	0.		0.	0.				0.
293	153.		175.	-22.				-22.
294	240.		275.	-35.				-35.
295	198.		227.	-29.				-29.
296	204.		233.	-29.				-29.
297	243.		278.	-35.				-35.
298	268.		307.	-39.				-39.
299	158.		181.	-23.				-23.
300	306.		350.	-44.				-44.
301	138.		158.	-20.				-20.
302	201.		231.	-30.				-30.
303	286.		327.	-41.				-41.
304	163.		186.	-23.				-23.
305	1,466.		1,949.	-483.				-483.
306	124.		165.	-41.				-41.
307	124.		165.	-41.				-41.
308	125.		166.	-41.				-41.
309	1,082.		1,439.	-357.				-357.
310	698.		928.	-230.				-230.
311	1,757.		2,336.	-579.				-579.
312	3,167.		4,211.	-1,044.				-1,044.
313	3,195.		4,248.	-1,053.				-1,053.
314	103.		137.	-34.				-34.
315	97.		129.	-32.				-32.
316	1,602.		2,130.	-528.				-528.
317	252.		269.	-17.				-17.
318	2,060.		2,200.	-140.				-140.
319	243.		260.	-17.				-17.
320	1,682.		1,796.	-114.				-114.
321	992.		1,059.	-67.				-67.
322	235.		251.	-16.				-16.
323	2,057.		2,197.	-140.				-140.
324	1,821.		1,945.	-124.				-124.
325	223.		238.	-15.				-15.
326	904.		966.	-62.				-62.
327	204.		218.	-14.				-14.
328	208.		222.	-14.				-14.
329	3,480.		3,651.	-171.				-171.
330	3,597.		3,773.	-176.				-176.
331	4,560.		4,784.	-224.				-224.
332	3,203.		3,360.	-157.				-157.
333	756.		793.	-37.				-37.
334	9,803.		10,284.	-481.				-481.
335	18,360.		19,261.	-901.				-901.
336	9,684.		10,159.	-475.				-475.
337	5,951.		6,243.	-292.				-292.
338	9,923.		10,409.	-486.				-486.
339	12,108.		12,702.	-594.				-594.
340	6,874.		7,211.	-337.				-337.

**STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
341	104.		128.	-24.				$ -24.
342	4,580.		5,481.	-901.				-901.
343	155.		190.	-35.				-35.
344	453.		437.	16.				16.
345	11,471.		10,749.	722.				722.
346	1,153.		1,111.	42.				42.
347	3,005.		3,172.	-167.				-167.
348	1,542.		1,628.	-86.				-86.
349	2,894.		3,056.	-162.				-162.
350	131,935.		138,381.	-6,446.				-6,446.
351	3,348.		3,650.	-302.				-302.
352	2,000.		2,180.	-180.				-180.
353	4,141.		4,515.	-374.				-374.
354	3,391.		3,696.	-305.				-305.
355	3,408.		3,716.	-308.				-308.
356	3,484.		3,798.	-314.				-314.
357	4,100.		4,470.	-370.				-370.
358	3,069.		3,345.	-276.				-276.
359	3,354.		3,657.	-303.				-303.
360	3,430.		3,739.	-309.				-309.
361	2,731.		2,977.	-246.				-246.
362	2,626.		2,863.	-237.				-237.
363	4,221.		4,432.	-211.				-211.
364	4,525.		4,751.	-226.				-226.
365	5,589.		5,868.	-279.				-279.
366	5,392.		5,661.	-269.				-269.
367	5,726.		6,012.	-286.				-286.
368	5,680.		5,964.	-284.				-284.
369	5,729.		6,015.	-286.				-286.
370	6,327.		6,643.	-316.				-316.
371	4,603.		4,833.	-230.				-230.
372	6,505.		6,830.	-325.				-325.
373	4,955.		5,203.	-248.				-248.
374	6,147.		6,454.	-307.				-307.
375	11,626.		11,928.	-302.				-302.
376	12,558.		12,884.	-326.				-326.
377	11,955.		12,265.	-310.				-310.
378	9,028.		9,262.	-234.				-234.
379	246,636.		243,009.	3,627.				3,627.
380	563.		568.	-5.				-5.
381	30,806.		30,264.	542.				542.
382	553.		558.	-5.				-5.
383	18,482.		18,520.	-38.				-38.
384	19,507.		19,547.	-40.				-40.
385	16,095.		16,128.	-33.				-33.
386	16,545.		16,580.	-35.				-35.
387	16,291.		16,325.	-34.				-34.
388	15,383.		15,415.	-32.				-32.
389	55,103.		55,217.	-114.				-114.
390	27,640.		27,729.	-89.				-89.
391	35,009.		35,122.	-113.				-113.
392	35,681.		35,796.	-115.				-115.
393	34,983.		35,097.	-114.				-114.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
394	27,303.		27,392.	-89.				$ -89.
395	800,000.		813,856.	-13,856.				-13,856.
396	149,951.		151,212.	-1,261.				-1,261.
397	863.		1,026.	-163.				-163.
398	3,990.		4,741.	-751.				-751.
399	790.		938.	-148.				-148.
400	1,536.		1,825.	-289.				-289.
401	823.		978.	-155.				-155.
402	4,352.		5,172.	-820.				-820.
403	764.		908.	-144.				-144.
404	747.		888.	-141.				-141.
405	858.		1,019.	-161.				-161.
406	4,400.		5,228.	-828.				-828.
407	797.		947.	-150.				-150.
408	835.		992.	-157.				-157.
409	476.		529.	-53.				-53.
410	7.		8.	-1.				-1.
411	7.		8.	-1.				-1.
412	7.		8.	-1.				-1.
413	8.		9.	-1.				-1.
414	7.		8.	-1.				-1.
415	7.		8.	-1.				-1.
416	8.		8.	0.				0.
417	8.		8.	0.				0.
418	8.		8.	0.				0.
419	8.		9.	-1.				-1.
420	8.		9.	-1.				-1.
421	278.		294.	-16.				-16.
422	75.		79.	-4.				-4.
423	482.		509.	-27.				-27.
424	708.		747.	-39.				-39.
425	339.		358.	-19.				-19.
426	289.		305.	-16.				-16.
427	731.		771.	-40.				-40.
428	317.		334.	-17.				-17.
429	334.		353.	-19.				-19.
430	247.		261.	-14.				-14.
431	307.		324.	-17.				-17.
432	286.		302.	-16.				-16.
433	88,253.		95,624.	-7,371.				-7,371.
434	100,000.		109,827.	-9,827.				-9,827.
435	700,000.		776,132.	-76,132.				-76,132.
436	131,827.		144,318.	-12,491.				-12,491.
437	99,118.		77,433.	21,685.				21,685.
438	99,118.		126,994.	-27,876.				-27,876.
439	152,507.		149,352.	3,155.				3,155.
440	449,755.		500,000.	-50,245.				-50,245.
441	439,229.		500,000.	-60,771.				-60,771.
442	408,924.		405,532.	3,392.				3,392.
443	149,687.		149,237.	450.				450.
444	144,958.		118,448.	26,510.				26,510.
445	62,626.		49,420.	13,206.				13,206.
446	481,735.		340,230.	141,505.				141,505.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
447	350,353.		247,721.	102,632.				$ 102,632.
448	189,409.		135,455.	53,954.				53,954.
449	1544368.		1690875.	-146,507.				-146,507.
450	486,590.		498,760.	-12,170.				-12,170.
451	486,590.		497,920.	-11,330.				-11,330.
452	243,295.		257,032.	-13,737.				-13,737.
453	484,836.		484,975.	-139.				-139.
454	727,253.		746,880.	-19,627.				-19,627.
455	488,546.		454,450.	34,096.				34,096.
456	488,546.		455,250.	33,296.				33,296.
457	150,083.		151,266.	-1,183.				-1,183.
458	90,424.		89,386.	1,038.				1,038.
459	54,460.		52,886.	1,574.				1,574.
460	112,003.		110,645.	1,358.				1,358.
461	257,437.		152,492.	104,945.				104,945.
462	101,114.		65,298.	35,816.				35,816.
463	40,446.		46,670.	-6,224.				-6,224.
464	202,228.		264,272.	-62,044.				-62,044.
465	35,000.		35,224.	-224.				-224.
466	115,000.		115,761.	-761.				-761.
467	431,351.		500,000.	-68,649.				-68,649.
468	427,037.		500,000.	-72,963.				-72,963.
469	145,403.		93,871.	51,532.				51,532.
470	18,870.		8,396.	10,474.				10,474.
471	61,328.		26,938.	34,390.				34,390.
472	122,657.		54,776.	67,881.				67,881.
473	512,915.		494,905.	18,010.				18,010.
474	102,583.		99,586.	2,997.				2,997.
475	309,678.		331,173.	-21,495.				-21,495.
476	45.		47.	-2.				-2.
477	282.		292.	-10.				-10.
478	2,835.		2,937.	-102.				-102.
479	1,533.		1,587.	-54.				-54.
480	1,212.		1,153.	59.				59.
481	3.		3.	0.				0.
482	265,002.		58,928.	206,074.				206,074.
483	207,033.		46,528.	160,505.				160,505.
484	405,292.		407,788.	-2,496.				-2,496.
485	57,000.		56,954.	46.				46.
486	68,000.		68,023.	-23.				-23.
487	15,000.		15,240.	-240.				-240.
488	145,000.		147,339.	-2,339.				-2,339.
489	40,000.		40,644.	-644.				-644.
490	119,391.		140,140.	-20,749.				-20,749.
491	101.		119.	-18.				-18.
492	73,852.		28,811.	45,041.				45,041.
493	68,483.		26,767.	41,716.				41,716.
494	27,654.		10,839.	16,815.				16,815.
495	5,693.		2,041.	3,652.				3,652.
496	161,042.		58,229.	102,813.				102,813.
497	40,260.		19,267.	20,993.				20,993.
498	25,214.		11,358.	13,856.				13,856.
499	88,857.		73,319.	15,538.				15,538.

STATEMENT 10 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
500	445,314.		500,000.	-54,686.				$ -54,686.
501	149,771.		149,924.	-153.				-153.
502	49,850.		50,369.	-519.				-519.
503	243,047.		248,691.	-5,644.				-5,644.
504	198,484.		199,414.	-930.				-930.
505	214,297.		269,847.	-55,550.				-55,550.
506	231,264.		210,760.	20,504.				20,504.
507	136,737.		131,933.	4,804.				4,804.
508	18,646.		18,009.	637.				637.
509	0.		0.	0.				0.
510	626,592.		0.	626,592.				626,592.
							TOTAL	$ 710,764.

STATEMENT 11
FORM 990-PF, PART VIII
COMPENSATION EXPLANATION

US TRUST
FEE BASED MANAGEMENT OF INVESTMENTS

STATEMENT 12
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
NANCY E BALDWIN 530 E HUBER STREET MESA, AZ 85203	CO-TTEE/ED 58.00	$ 245,266.	$ 19,360.	$ 0.
KENNETH L NAIFF 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	10,000.	0.	0.
EUGENE PAYNE 1300 CIRCLE RIDGE DRIVE WEST LAKE HILLS, TX 78746	CO-TRUSTEE 2.00	10,000.	0.	0.
JOSEPH MANGONE 5211 N 70TH PLACE PARADISE VALLEY, AZ 85253	CO-TRUSTEE 2.00	10,000.	0.	0.
HELEN TROP-ZELL 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	10,000.	0.	0.

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN-SATION	CONTRI-BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
DIANA YAZZIE DEVINE 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	$ 10,000.	$ 0.	$ 0.
CHARLES FLANAGAN 530 E HUBER STREET MESA, AZ 85203	CO-TRUSTEE 2.00	7,500.	0.	0.
	TOTAL	$ 302,766.	$ 19,360.	$ 0.

STATEMENT 13
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
PHOENIX CHILDREN'S HOSPITAL FOUNDATION 2929 E CAMELBACK ROAD #122 PHOENIX AZ 85016	NONE	EXEMPT	CENTER FOR RESILIENCY AND WELLNESS	$ 200,000.
ALLIANCE OF ARIZONA NONPROFITS 360 E CORONADO ROAD STE 120 PHOENIX AZ 85012	NONE	EXEMPT	ARIZONA GIVES DAY 2019	10,000.
SONS OF DIVINE PROVIDENCE 59 ASHLEY STREET EAST BOSTON MA 02128	NONE	EXEMPT	COTTOLENGO FILIINO YEAR 11, OCTC KENYA YEAR 7, LITTLE MISSIONARY SISTERS OF CHARITY PAYATAS B YEAR 9, PAYATAS PULMONARY TB MANAGEMENT PROGRAM YEAR 14	376,742.
MIDDLE EAST CHILDREN'S INSTITUTE 63 FOREST AVENUE, SUITE 5B LOCUST VALLEY NY 11560	NONE	EXEMPT	SUPPORT FOR AT RISK YOUTH IN PALESTINE - YEAR 9	180,000.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ARIZONA COMMUNITY FOUNDATION 2201 E CAMELBACK ROAD, SUITE 400 PHOENIX AZ 85016	NONE	EXEMPT	HFF ANTI-HUMAN TRAFFICKING SUPPORT FUND, AATN/TRUST, SUMMER YOUTH PROGRAM FUND OF MARICOPY COUNTY, ARIZONA BETTER TOGETHER FOR IMPACT FUND - YEAR 1, HFF ANTI-TRAFFICKING SUPPORT FUND	$ 424,621.
PROJECT PEANUT BUTTER 7435 FLORA AVENUE ST LOUIS MO 63143	NONE	EXEMPT	TREATMENT OF PREGNANT MOTHERS IN SIERRA LEONE	474,540.
EPIK PROJECT PO BOX 545 VANCOUVER WA 98666	NONE	EXEMPT	CYBER PATROL PLATFORM SUPPORT	50,832.
ARIZONA LEGAL WOMEN AND YOUTH SERVICES 24 W CAMELBACK ROAD, #A335 PHOENIX AZ 85013	NONE	EXEMPT	ALWAYS SUPPORT 2019-20	198,000.
ASSISTANCE LEAGUE OF EAST VALLEY 2326 N ALMA SCHOOL ROAD, SUITE 3 CHANDLER AZ 85225	NONE	EXEMPT	OPERATION SCHOOL BELL - YEAR 9	65,000.
GIRLS SCOUTS AZ CACTUS PINE COUNCIL 119 E CORONADO ROAD PHOENIX AZ 85004	NONE	EXEMPT	SOAR PROGRAM 2019-20	110,000.
INDIANA UNIVERSITY FOUNDATION - AMPATH 702 ROTARY CIRCLE, SUITE 101 INDIANAPOLIS IN 46202	NONE	EXEMPT	MALEZI MEMA PARENTING WELL IN KENYA - YEAR 2	110,000.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD, SUITE 1500 LOS ANGELES CA 90025	NONE	EXEMPT	EMERGENCY SUPPORT - EBOLA IN DRC, SERVING PREGNANT WOMEN IN ZIMBABWE, MIDWIFE TRAINING IN CENTRAL AFRICAN REPUBLIC, MIDWIFE TRAINING IN CENTRAL AFRICAN REPUBLIC - PHASE 2	$ 1,050,000.
NATIVE AMERICAN CONNECTIONS 4520 N CENTRAL AVENUE, SUITE 600 PHOENIX AZ 85012	NONE	EXEMPT	SAGUARO KI CAPITAL PROGRAM	250,000.
NPH-USA 134 N LASALLE STREET, SUITE 500 CHICAGO IL 60602	NONE	EXEMPT	SHINSKY MATAMOROS ORPHANAGE SUPPORT YEAR 11, EDUCATION SCHOLARSHIPS FOR 40 NPH YOUTH, EMERGENCY RESPONSE IN HAITI	475,000.
PREVENT CHILD ABUSE ARIZONA PO BOX 26495 PRESCOTT VALLEY AZ 86312	NONE	EXEMPT	CONFERENCE SPONSORSHIP - JULY 2019	7,500.
MESA FIRE & MEDICAL PIO DONATION ACCOUNT 13 W 1ST STREET MESA AZ 85201	NONE	EXEMPT	ASPIRE ACADEMY 2019 OT SUPPORT	10,000.
YOUTH ON THEIR OWN 1660 N ALVERNON WAY TUCSON AZ 85712	NONE	EXEMPT	YOTO PROGRAM - STUDENT STIPENDS YR 4	75,000.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
CLEVELAND CLINIC FOUNDATION 10000 CEDAR AVENUE CLEVELAND OH 44106	NONE	EXEMPT	NEUROTHERAPIA PROJECT - 2019, ENSPIRE DBS, AUTISM EYES INVESTMENT - 2019, SUBV SPACER - TRANSCATHETER MITRAL REPAIR SYSTEM, PERFUSION SOLUTIONS	$ 1,000,000.
CITY OF GLENDALE 6835 N 57TH DRIVE GLENDALE AZ 85301	NONE	EXEMPT	COMBATTING HUMAN TRAFFICKING IN GLENDALE	25,000.
ASU FNDTN CENTER FOR CHILD WELL BEING 618 N CENTRAL AVENUE, SUITE 100 PHOENIX AZ 85004	NONE	EXEMPT	CHILDREN OF INCARCERATED PARENTS SPONSORSHIP 2019	10,000.
JEWISH FAMILY & CHILDREN'S SERVICE, INC. 4747 N 7TH STREET, SUITE 100 PHOENIX AZ 85014	NONE	EXEMPT	REAL WORLD JOB DEVELOPMENT YEAR 2	50,000.
ANGELS ON PATROL PO BOX 37985 PHOENIX AZ 85069	NONE	EXEMPT	ANGELS ON PATROL SUPPORT 2019-20	88,440.
CHILDREN FIRST FOUNDATION 1648 S 16TH STREET PHOENIX AZ 85034	NONE	EXEMPT	TRANSPORTATION FOR AFTER SCHOOL PROGRAM AT CFLA	31,200.
CULTURE REFRAMED PO BOX 443 STERLING MA 01564	NONE	EXEMPT	PARENTS OF TEENS PROGRAM	250,000.
FBI NATIONAL ACADEMY ASSOCIATES-AZ CHAPT 620 W WASHINGTON STREET PHOENIX AZ 85003	NONE	EXEMPT	SUPPORT FOR FBI NAT'L ACADEMY TRAINING CONFERENCE 2019	10,000.
HAYS-CALDWELL WOMEN'S CENTER PO BOX 234 SAN MARCOS TX 78667	NONE	EXEMPT	TRANSITIONAL HOUSING FOR ABUSE VICTIMS - YOUTH PLAYGROUNDS/PLAY AREA	100,000.

STATEMENT 13 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
REGENTS OF THE UNIVERSITY OF CALIFORNIA 700 TIVERTON AVENUE, ROOM 11-260 LOS ANGELES CA 90025	NONE	EXEMPT	BREAST CANCER IMMUNOTHERAPY RESEARCH	$ 255,600.
SHARED HOPE INTERNATIONAL PO BOX 65337 VANCOUVER WA 98665	NONE	EXEMPT	INSTITUTE FOR JUSTICE AND ADVOCACY	225,000.
SEATTLE AGAINST SLAVERY PO BOX 95662 SEATTLE WA 98145	NONE	EXEMPT	FREEDOM SIGNAL - PHOENIX METRO CITIES	115,000.
VISTA COLLEGE PREPARATORY INC. 812 S 6TH AVENUE PHOENIX AZ 85003	NONE	EXEMPT	SUPPORT FOR NEW LIBRARY	30,000.
WOMEN'S JUSTICE NOW 150 WEST 28TH STREET, SUITE #304 NEW YORK NY 10001	NONE	EXEMPT	EQUALITY MODEL INITIATIVE	20,000.
			TOTAL	$ 6,277,475.