

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 10-01-2019, and ending 09-30-2020

Name of foundation THE EDWARD E FORD FOUNDATION XXXXX2009		A Employer identification number 13-6047243
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111	Room/suite	B Telephone number (see instructions) (800) 496-2583
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>71,194,547</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,564,673	1,564,673		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,526,547			
	b Gross sales price for all assets on line 6a	15,223,125			
	7 Capital gain net income (from Part IV, line 2)		1,526,547		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	114,297				
12 Total. Add lines 1 through 11	3,205,517	3,091,220			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	638,196	296,007		342,190
	14 Other employee salaries and wages	67,293	0	0	67,293
	15 Pension plans, employee benefits	88,196	0	0	88,196
	16a Legal fees (attach schedule)	2,438	0	0	2,438
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	70,029	27,029		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy	42,865			42,865
	21 Travel, conferences, and meetings	54,641	0	0	54,641
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	58,132			58,132
	24 Total operating and administrative expenses. Add lines 13 through 23	1,021,790	323,036	0	655,755
	25 Contributions, gifts, grants paid	2,060,388			2,060,388
26 Total expenses and disbursements. Add lines 24 and 25	3,082,178	323,036	0	2,716,143	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	123,339				
b Net investment income (if negative, enter -0-)		2,768,184			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	29,928	183,164	183,164
	2 Savings and temporary cash investments	777,125	1,137,252	1,137,252
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	38,417,291	38,486,283	49,549,170
	c Investments—corporate bonds (attach schedule)	19,705,259	19,301,025	20,175,103
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	74,566	30,754	149,857
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	1	1	1	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	59,004,170	59,138,479	71,194,547	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	59,004,170	59,138,479	
	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)	59,004,170	59,138,479		
30 Total liabilities and net assets/fund balances (see instructions) .	59,004,170	59,138,479		

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	59,004,170
2 Enter amount from Part I, line 27a	2	123,339
3 Other increases not included in line 2 (itemize) ▶ _____	3	12,873
4 Add lines 1, 2, and 3	4	59,140,382
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,903
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	59,138,479

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) F.M.V. 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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	1,526,547
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{			3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	4,952,954	66,473,323	0.07451
2017	5,180,372	71,315,126	0.072641
2016	2,355,795	66,772,033	0.035281
2015	3,817,773	62,739,397	0.060851
2014	3,255,250	67,210,850	0.048433
2 Total of line 1, column (d)			2 0.291716
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 0.058343
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 67,127,653
5 Multiply line 4 by line 3			5 3,916,429
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 27,682
7 Add lines 5 and 6			7 3,944,111
8 Enter qualifying distributions from Part XII, line 4			8 2,716,143

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

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

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total amount owed is 27,958, with 27,958 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No' checkboxes. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.EEFORD.ORG	Yes	
14	The books are in care of JPMORGAN CHASE BANK NA Telephone no. (800) 496-2583		
	Located at 10 S DEARBORN IL1-0111 CHICAGO IL ZIP+4 60603		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	Yes No	No No

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities.	1a 67,032,717
b	Average of monthly cash balances.	1b 1,117,184
c	Fair market value of all other assets (see instructions).	1c 1
d	Total (add lines 1a, b, and c).	1d 68,149,902
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 68,149,902
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 1,022,249
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 67,127,653
6	Minimum investment return. Enter 5% of line 5.	6 3,356,383

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
1	Minimum investment return from Part X, line 6.	1 3,356,383
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 55,364
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b
c	Add lines 2a and 2b.	2c 55,364
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3 3,301,019
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 3,301,019
6	Deduction from distributable amount (see instructions).	6 0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7 3,301,019

Part XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a 2,716,143
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 2,716,143
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5 0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 2,716,143

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				3,301,019
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	1,686,150			
e From 2018.	1,719,116			
f Total of lines 3a through e.	3,405,266			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 2,716,143				
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.				2,716,143
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	584,876			584,876
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,820,390			
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	2,820,390			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	1,101,274			
d Excess from 2018.	1,719,116			
e Excess from 2019.				

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
 JOHN C GULLA EXEC DIR
 26 COURT STREET SUITE 2200
 BROOKLYN, NY 112421122
 (718) 596-1950

b The form in which applications should be submitted and information and materials they should include:
 SEE WWW.EEFORD.ORG FOR APPLICATION REQUIREMENTS.

c Any submission deadlines:
 SEE WW.EEFORD.ORG FOR SUBMISSION DEADLINES.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 SEE WWW.EEFORD.ORG FOR RESTRICTIONS & LIMITATIONS ON AWARDS.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				2,060,388
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. EXPRESS SCRIPTS HOLDING 3.000% 07/15/2023 DTD 07/05/2016		2017-03-23	2019-10-09
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2019-10-11
. CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021 DTD		2017-03-30	2019-10-15
. FREDDIE MAC		2009-08-12	2019-10-15
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2019-10-15
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2019-10-15
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2019-10-15
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2019-10-15
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2019-10-15
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,333		14,695	638
3,992		4,092	-100
1,811		1,821	-10
56		59	-3
365		398	-33
632		676	-44
5,144		5,492	-348
337		370	-33
101		115	-14
474		485	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			638
			-100
			-10
			-3
			-33
			-44
			-348
			-33
			-14
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2019-10-15
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2019-10-15
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2019-10-15
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2019-10-15
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2019-10-15
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2019-10-15
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2019-10-15
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2019-10-15
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2019-10-15
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
518		553	-35
250		251	-1
1,536		1,503	33
5,299		5,221	78
390		390	
5,094		5,059	35
148		158	-10
206		235	-29
1,544		1,670	-126
846		894	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35
			-1
			33
			78
			35
			-10
			-29
			-126
			-48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2019-10-15
. FHLMC 3645 CL ED 2.5% 12/15/2020 DTD 03/01/2010		2015-01-13	2019-10-15
. GNMA 733966 4% 10/15/40		2019-04-24	2019-10-15
. GNMA 783164 4.5% 10/15/24		2015-01-13	2019-10-15
60000. WORLD FINANCIAL NETWORK CREDIT 2016-C CL A 1.720% 08/15/2023		2018-07-18	2019-10-15
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2019-10-16
. SANTANDER DRIVE AUTO RECEIVABLES TR 2016-3 2016-3 CL C 2.46% 03/15/2		2018-06-13	2019-10-16
. CAP AUTO RECEIVABLES ASSET TR 2015-3 2015-3 CL D 3.34% 03/22/2021 DT		2018-11-05	2019-10-21
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2019-10-21
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		156	-14
168		172	-4
2,655		2,774	-119
935		1,001	-66
60,000		59,072	928
630		691	-61
4,633		4,602	31
14,435		14,458	-23
5,824		5,947	-123
737		829	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-4
			-119
			-66
			928
			-61
			31
			-23
			-123
			-92

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2019-10-21
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2015-09-22	2019-10-21
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2019-06-12	2019-10-21
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2019-10-21
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2015-11-20	2019-10-21
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2019-10-21
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2019-10-21
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2019-10-21
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2019-10-21
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532		588	-56
		497	-497
475		24	451
1,344		1,455	-111
346		382	-36
597		652	-55
711		795	-84
305		350	-45
1,384		1,432	-48
390		434	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-56
			-497
			451
			-111
			-36
			-55
			-84
			-45
			-48
			-44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2019-10-25
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2019-10-25
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2019-10-25
. FNMA 357672 4.5% 12/01/19		2015-01-27	2019-10-25
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2019-10-25
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2014-10-06	2019-10-25
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2019-10-25
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2019-10-25
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2019-10-25
. FNMA REMIC TRUST		2016-08-24	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,189		3,096	93
1,280		1,178	102
4,619		4,619	
385		405	-20
188		215	-27
164		171	-7
1,325		1,351	-26
200		222	-22
597		623	-26
676		730	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			93
			102
			-20
			-27
			-7
			-26
			-22
			-26
			-54

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2019-10-25
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2019-10-25
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	2019-10-25
. FNMA 890176 5% 08/01/20		2015-05-13	2019-10-25
. FNMA 889716 5.5% 10/01/22		2012-02-08	2019-10-25
. FNMA AB9382 4% 05/01/43		2019-05-01	2019-10-25
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2019-10-25
35000. ANHEUSER-BUSCH INBEV FIN 2.650% 02/01/2021 DTD 01/25/2016		2019-03-04	2019-10-29
. WASHINGTON MUTUAL		2005-11-22	2019-11-05
2000. MAGELLAN HEALTH SRVCS 4.400% 09/22/2024 DTD 09/22/2017		2017-11-01	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		200	-13
414		436	-22
107		110	-3
336		367	-31
5,922		6,189	-267
1,894		2,008	-114
35,344		34,929	415
795			795
2,008		2,026	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-22
			-3
			-31
			-267
			-114
			415
			795
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. MAGELLAN HEALTH SRVCS 4.400% 09/22/2024 DTD 09/22/2017		2017-11-01	2019-11-06
20000. GILEAD SCIENCES INC SR NTS 3.25% 09/01/2022 DTD			2019-11-07
. CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021 DTD		2017-03-30	2019-11-15
. FREDDIE MAC		2009-08-12	2019-11-15
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2019-11-15
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2019-11-15
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2019-11-15
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2019-11-15
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2019-11-15
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,008		2,026	-18
20,656		20,845	-189
1,719		1,728	-9
18		19	-1
320		348	-28
728		777	-49
6,401		6,833	-432
539		591	-52
120		136	-16
707		722	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-189
			-9
			-1
			-28
			-49
			-432
			-52
			-16
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2019-11-15
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2019-11-15
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2019-11-15
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2019-11-15
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2019-11-15
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2019-11-15
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2019-11-15
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2019-11-15
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2019-11-15
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
564		602	-38
368		369	-1
1,866		1,826	40
5,260		5,183	77
378		377	1
3,115		3,094	21
125		134	-9
1,419		1,620	-201
1,180		1,277	-97
959		1,012	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			-1
			40
			77
			1
			21
			-9
			-201
			-97
			-53

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2019-11-15
. FHLMC 3645 CL ED 2.5% 12/15/2020 DTD 03/01/2010		2015-01-13	2019-11-15
. GNMA 733966 4% 10/15/40		2019-04-24	2019-11-15
. GNMA 783164 4.5% 10/15/24		2015-01-13	2019-11-15
2000. MAGELLAN HEALTH SRVCS 4.400% 09/22/2024 DTD 09/22/2017		2017-11-01	2019-11-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2016-3 2016-3 CL C 2.46% 03/15/2		2018-06-13	2019-11-15
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2019-11-18
. CAP AUTO RECEIVABLES ASSET TR 2015-3 2015-3 CL D 3.34% 03/22/2021 DT		2018-11-05	2019-11-20
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2019-11-20
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		84	-7
148		150	-2
2,895		3,024	-129
546		585	-39
2,018		2,026	-8
4,722		4,689	33
675		740	-65
14,800		14,823	-23
7,476		7,635	-159
774		870	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-2
			-129
			-39
			-8
			33
			-65
			-23
			-159
			-96

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2019-11-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2019-06-12	2019-11-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2015-09-22	2019-11-20
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2019-11-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2015-11-20	2019-11-20
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2019-11-20
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2019-11-20
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2019-11-20
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2019-11-20
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
543		600	-57
764		39	725
		800	-800
866		938	-72
565		624	-59
428		468	-40
643		719	-76
346		397	-51
1,425		1,475	-50
688		765	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-57
			725
			-800
			-72
			-59
			-40
			-76
			-51
			-50
			-77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2019-11-25
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2019-11-25
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2019-11-25
. FNMA 357672 4.5% 12/01/19		2015-01-27	2019-11-25
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2019-11-25
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2014-10-06	2019-11-25
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2019-11-25
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2019-11-25
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2019-11-25
. FNMA REMIC TRUST		2016-08-24	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,117		3,026	91
1,169		1,075	94
6,922		6,922	
231		243	-12
305		349	-44
209		219	-10
637		649	-12
214		238	-24
598		624	-26
718		775	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			91
			94
			-12
			-44
			-10
			-12
			-24
			-26
			-57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2019-11-25
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2019-11-25
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	2019-11-25
. FNMA 890176 5% 08/01/20		2015-05-13	2019-11-25
. FNMA 889716 5.5% 10/01/22		2012-02-08	2019-11-25
. FNMA AB9382 4% 05/01/43		2019-05-01	2019-11-25
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2019-11-25
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2019-11-25
415000. US TREAS 1% 11/30/19		2019-02-19	2019-12-02
200000. US TREAS 1% 11/30/19		2014-10-06	2019-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
661		709	-48
346		364	-18
65		66	-1
525		573	-48
5,454		5,701	-247
2,435		2,583	-148
3,680		3,772	-92
415,000		415,000	
200,000		200,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48
			-18
			-1
			-48
			-247
			-148
			-92

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10000. LAB CORP OF AMER NON-TRADEABLE ASSET		2017-10-19	2019-12-04
22000. NOV INC SR NTS 2.6% 12/01/2022 DTD		2019-05-23	2019-12-04
10000. BK OF MONTREAL SR NTS MTN 2.1% 12/12/2019 DTD		2018-03-23	2019-12-12
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2019-12-12
. CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021 DTD		2017-03-30	2019-12-16
. FREDDIE MAC		2009-08-12	2019-12-16
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2019-12-16
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2019-12-16
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2019-12-16
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,184		10,621	-437
22,509		21,684	825
10,000		9,859	141
4,022		4,123	-101
1,491		1,499	-8
4		4	
354		386	-32
734		784	-50
4,862		5,190	-328
476		522	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-437
			825
			141
			-101
			-8
			-32
			-50
			-328
			-46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2019-12-16
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2019-12-16
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2019-12-16
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2019-12-16
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2019-12-16
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2019-12-16
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2019-12-16
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2019-12-16
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2019-12-16
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		73	-9
905		924	-19
468		499	-31
332		333	-1
1,306		1,278	28
1,876		1,848	28
328		328	
127		136	-9
201		229	-28
1,090		1,179	-89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-19
			-31
			-1
			28
			28
			-9
			-28
			-89

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2019-12-16
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2019-12-16
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2019-12-16
. FHLMC 3645 CL ED 2.5% 12/15/2020 DTD 03/01/2010		2015-01-13	2019-12-16
. GNMA 733966 4% 10/15/40		2019-04-24	2019-12-16
. GNMA 783164 4.5% 10/15/24		2015-01-13	2019-12-16
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2019-12-16
. SANTANDER DRIVE AUTO RECEIVABLES TR 2016-3 2016-3 CL C 2.46% 03/15/2		2018-06-13	2019-12-16
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2019-12-17
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
785		829	-44
307		336	-29
1,089		1,179	-90
144		147	-3
4,498		4,699	-201
540		578	-38
649		712	-63
4,145		4,117	28
4,037		4,069	-32
4,097		4,069	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-44
			-29
			-90
			-3
			-201
			-38
			-63
			28
			-32
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60000. CAP AUTO RECEIVABLES ASSET TR 2015-3 2015-3 CL D 3.34% 03/22/20		2018-11-05	2019-12-20
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2019-12-20
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2019-12-20
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2019-12-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2019-06-12	2019-12-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2015-09-22	2019-12-20
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2019-12-20
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2019-12-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2015-11-20	2019-12-20
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,765		30,813	-48
2,860		2,920	-60
444		499	-55
403		445	-42
439		22	417
		459	-459
558		635	-77
762		826	-64
258		285	-27
546		596	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48
			-60
			-55
			-42
			417
			-459
			-77
			-64
			-27
			-50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2019-12-20
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2019-12-20
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2019-12-20
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2019-12-26
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2019-12-26
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2019-12-26
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2019-12-26
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2019-12-26
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2019-11-26	2019-12-26
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2014-10-06	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
678		758	-80
272		312	-40
1,164		1,204	-40
461		513	-52
1,950		1,894	56
1,224		1,126	98
5,522		5,522	
140		160	-20
		160	-160
458		318	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-80
			-40
			-40
			-52
			56
			98
			-20
			-160
			140

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2019-12-26
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2019-12-26
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2019-12-26
. FNMA REMIC TRUST		2016-08-24	2019-12-26
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2019-12-26
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2019-12-26
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	2019-12-26
. FNMA 890176 5% 08/01/20		2015-05-13	2019-12-26
. FNMA 889716 5.5% 10/01/22		2012-02-08	2019-12-26
. FNMA AB9382 4% 05/01/43		2019-05-01	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,051		2,091	-40
206		228	-22
462		481	-19
671		725	-54
884		949	-65
375		395	-20
60		62	-2
316		345	-29
707		739	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			-22
			-19
			-54
			-65
			-20
			-2
			-29
			-32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2019-12-26
. FNMA 357672 4.5% 12/01/19		2015-01-27	2019-12-30
. FNMA 357672 4.5% 12/01/19		1960-11-11	2019-12-30
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2020-01-10
15000. CR SUISSE NY MTN 5.4% 01/14/2020 DTD 01/14/2010		2016-12-16	2020-01-14
35000. BROADCOM CRP / CAYMN FI 2.375% 01/15/2020 DTD 02/14/2018		2019-02-27	2020-01-15
. CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021 DTD		2017-03-30	2020-01-15
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2020-01-15
. FREDDIE MAC		2009-08-12	2020-01-15
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,024		2,146	-122
82		86	-4
3,711		3,805	-94
15,000		16,007	-1,007
35,000		35,000	
1,540		1,548	-8
8,072		8,136	-64
1		1	
327		356	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-122
			-4
			-94
			-1,007
			-8
			-64
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2020-01-15
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2020-01-15
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2020-01-15
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2020-01-15
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2020-01-15
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2020-01-15
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2020-01-15
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2020-01-15
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2020-01-15
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
861		919	-58
5,110		5,455	-345
469		514	-45
66		76	-10
1,122		1,146	-24
513		548	-35
350		352	-2
785		768	17
7,881		7,765	116
359		359	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-58
			-345
			-45
			-10
			-24
			-35
			-2
			17
			116

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2020-01-15
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2020-01-15
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2020-01-15
. FHLMC 2802 CL CD 5.25% 05/15/2034 DTD 05/01/2004		2017-02-28	2020-01-15
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2020-01-15
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2020-01-15
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2020-01-15
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-01-15
. FHLMC 3645 CL ED 2.5% 12/15/2020 DTD 03/01/2010		2015-01-13	2020-01-15
. GNMA 733966 4% 10/15/40		2019-04-24	2020-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,868		4,835	33
126		135	-9
2,283		2,606	-323
958		1,034	-76
975		1,054	-79
841		888	-47
614		672	-58
5,375		5,819	-444
129		131	-2
630		658	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			-9
			-323
			-76
			-79
			-47
			-58
			-444
			-2
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 783164 4.5% 10/15/24		2015-01-13	2020-01-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2016-3 2016-3 CL C 2.46% 03/15/2		2018-06-13	2020-01-15
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2020-01-16
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2020-01-21
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2020-01-21
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2020-01-21
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2019-06-12	2020-01-21
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2015-09-22	2020-01-21
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2020-01-21
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2020-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
511		547	-36
4,129		4,101	28
1,009		1,107	-98
4,428		4,523	-95
515		579	-64
442		488	-46
674		34	640
		706	-706
470		534	-64
911		986	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-36
			28
			-98
			-95
			-64
			-46
			640
			-706
			-64
			-75

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2015-11-20	2020-01-21
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2020-01-21
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2020-01-21
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2020-01-21
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2020-01-21
15000. CAMPBELL SOUP CO SR NTS 3.3% 03/15/2021 DTD			2020-01-24
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2020-01-27
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2020-01-27
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2020-01-27
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		238	-22
569		622	-53
587		656	-69
316		362	-46
1,565		1,619	-54
15,250		14,934	316
428		475	-47
4,074		3,956	118
1,104		1,016	88
5,870		5,871	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-53
			-69
			-46
			-54
			316
			-47
			118
			88
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2020-01-27
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2014-10-06	2020-01-27
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2019-11-26	2020-01-27
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2020-01-27
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2020-01-27
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2020-01-27
. FNMA REMIC TRUST		2016-08-24	2020-01-27
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2020-01-27
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2020-01-27
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		306	-39
651		453	198
		228	-228
1,496		1,525	-29
784		870	-86
560		584	-24
628		679	-51
361		388	-27
358		377	-19
52		54	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39
			198
			-228
			-29
			-86
			-24
			-51
			-27
			-19
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 889716 5.5% 10/01/22		2012-02-08	2020-01-27
. FNMA AB9382 4% 05/01/43		2019-05-01	2020-01-27
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2020-01-27
10000. BK OF NY MELLON CORP SR NTS MTN 2.15% 02/24/2020 DTD		2015-02-19	2020-02-03
20000. SYNCHRONY FINL SR NTS 2.7% 02/03/2020 DTD		2018-11-01	2020-02-03
35000. KRAFT HEINZ FOODS CO 5.375% 02/10/2020 DTD 01/14/2013		2019-02-27	2020-02-10
25000. PNC FINL SERVICES SR NTS 5.125% 02/08/2020 DTD		2015-09-23	2020-02-10
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2020-02-12
34644. JPMORGAN BETABUILDERS JAPAN ETF		2018-07-23	2020-02-12
20106. JPMORGAN BETABUILDERS JAPAN ETF		2018-07-23	2020-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
389		424	-35
5,809		6,072	-263
2,411		2,557	-146
10,000		9,984	16
20,000		20,000	
35,000		35,766	-766
25,000		27,971	-2,971
3,727		3,820	-93
850,493		839,847	10,646
493,944		487,414	6,530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35
			-263
			-146
			16
			-766
			-2,971
			-93
			10,646
			6,530

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
74608.356 AMG BEUTEL GOODM INTERN EQ-Z			2020-02-13
40492.028 NEUBERGER BERMAN MULTI CAP			2020-02-13
35000. ENERGY TRANSFER OPERATNG 4.15% 10/01/2020 DTD 09/19/2013		2019-02-27	2020-02-14
. CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021 DTD		2017-03-30	2020-02-18
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2020-02-18
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2020-02-18
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2020-02-18
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2020-02-18
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2020-02-18
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
715,494		628,780	86,714
715,494		479,901	235,593
35,367		35,396	-29
1,561		1,570	-9
8,436		8,502	-66
342		372	-30
354		378	-24
6,304		6,729	-425
506		555	-49
112		127	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			86,714
			235,593
			-29
			-9
			-66
			-30
			-24
			-425
			-49
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2020-02-18
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2020-02-18
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2020-02-18
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2020-02-18
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2020-02-18
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2020-02-18
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2020-02-18
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2020-02-18
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2020-02-18
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
702		717	-15
430		460	-30
236		237	-1
1,339		1,310	29
2,683		2,643	40
460		459	1
3,248		3,226	22
126		134	-8
227		259	-32
1,145		1,238	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-30
			-1
			29
			40
			1
			22
			-8
			-32
			-93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2020-02-18
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2020-02-18
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-02-18
. FHLMC 3645 CL ED 2.5% 12/15/2020 DTD 03/01/2010		2015-01-13	2020-02-18
. GNMA 733966 4% 10/15/40		2019-04-24	2020-02-18
. GNMA 783164 4.5% 10/15/24		2015-01-13	2020-02-18
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2020-02-18
. SANTANDER DRIVE AUTO RECEIVABLES TR 2016-3 2016-3 CL C 2.46% 03/15/2		2018-06-13	2020-02-18
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-4 2018-4 CL B 3.27% 01/17/2		2019-03-18	2020-02-18
. FREDDIE MAC		2009-08-12	2020-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,011		1,067	-56
717		786	-69
3,164		3,425	-261
117		119	-2
2,730		2,852	-122
812		869	-57
374		411	-37
4,060		4,032	28
10,675		10,709	-34
1		1	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-56
			-69
			-261
			-2
			-122
			-57
			-37
			28
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. KRAFT HEINZ FOODS CO 3.5% 06/06/2022 DTD 01/14/2013		2017-07-13	2020-02-19
500000. FREDDIE MAC		2009-08-12	2020-02-20
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2020-02-20
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2020-02-20
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2020-02-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2015-09-22	2020-02-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2019-06-12	2020-02-20
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2020-02-20
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2020-02-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2015-11-20	2020-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,365		15,518	-153
5,885		6,010	-125
498		560	-62
347		384	-37
		756	-756
722		37	685
374		425	-51
962		1,042	-80
384		424	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-153
			-125
			-62
			-37
			-756
			685
			-51
			-80
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2020-02-20
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2020-02-20
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2020-02-20
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2020-02-20
35000. PHILIP MORRIS INTL INC		2019-02-27	2020-02-21
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2020-02-25
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2020-02-25
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2020-02-25
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2020-02-25
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
525		574	-49
617		690	-73
283		324	-41
1,134		1,174	-40
35,000		35,000	
674		750	-76
2,911		2,826	85
1,247		1,148	99
5,641		5,641	
267		306	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49
			-73
			-41
			-40
			-76
			85
			99
			-39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2014-10-06	2020-02-25
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2019-11-26	2020-02-25
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2020-02-25
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2020-02-25
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2020-02-25
. FNMA REMIC TRUST		2016-08-24	2020-02-25
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2020-02-25
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2020-02-25
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	2020-02-25
. FNMA 889716 5.5% 10/01/22		2012-02-08	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
241		167	74
		84	-84
2,422		2,469	-47
1,553		1,724	-171
517		539	-22
647		699	-52
394		423	-29
340		359	-19
43		44	-1
365		398	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			74
			-84
			-47
			-171
			-22
			-52
			-29
			-19
			-1
			-33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA AB9382 4% 05/01/43		2019-05-01	2020-02-25
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2020-02-25
480000. US TREAS 2.125% 12/31/21			2020-02-26
670000. FNMA 890176 5% 08/01/20		1960-11-11	2020-02-27
11000. EQT CORP NON-TRADEABLE ASSET		2017-08-28	2020-03-04
35000. LIBERTY PPTY LP SR NTS 4.125% 06/15/2022 DTD		2019-03-29	2020-03-05
15000. MARSH & MCLENNAN COS INC SR NTS 2.35% 03/06/2020 DTD		2015-03-03	2020-03-06
20000. NBCUNIVERSAL MEDIA LLC 4.375% 04/01/2021 DTD 08/19/2011		2014-11-04	2020-03-06
35000. ALLERGAN FDG SCS 3.0% 03/12/2020 DTD 03/12/2015		2019-02-27	2020-03-12
35000. ANALOG DEVICES INC 2.850% 03/12/2020 DTD 03/12/2018		2019-03-07	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,776		4,992	-216
2,171		2,302	-131
487,913		488,112	-199
11,220		11,918	-698
36,762		36,132	630
15,000		14,988	12
20,691		22,027	-1,336
35,000		34,969	31
35,000		35,029	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-216
			-131
			-199
			-698
			630
			12
			-1,336
			31
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2020-03-12
17000. AMERN HONDA FIN SR NTS MTN 2.15% 03/13/2020 DTD		2018-03-27	2020-03-13
. CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021 DTD		2017-03-30	2020-03-16
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2020-03-16
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2020-03-16
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2020-03-16
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2020-03-16
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2020-03-16
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2020-03-16
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,394		4,505	-111
17,000		17,000	
1,477		1,485	-8
327		357	-30
421		450	-29
6,339		6,767	-428
407		446	-39
65		74	-9
806		823	-17
429		458	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-111
			-8
			-30
			-29
			-428
			-39
			-9
			-17
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2020-03-16
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2020-03-16
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2020-03-16
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2020-03-16
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2020-03-16
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2020-03-16
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2020-03-16
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2020-03-16
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2020-03-16
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		311	-1
1,156		1,132	24
5,025		4,952	73
318		318	
3,609		3,584	25
125		133	-8
192		219	-27
995		1,076	-81
792		836	-44
74		81	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			24
			73
			25
			-8
			-27
			-81
			-44
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-03-16
. FHLMC 3645 CL ED 2.5% 12/15/2020 DTD 03/01/2010		2015-01-13	2020-03-16
. GNMA 733966 4% 10/15/40		2019-04-24	2020-03-16
. GNMA 783164 4.5% 10/15/24		2015-01-13	2020-03-16
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2020-03-16
. SANTANDER DRIVE AUTO RECEIVABLES TR 2016-3 2016-3 CL C 2.46% 03/15/2		2018-06-13	2020-03-16
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-4 2018-4 CL B 3.27% 01/17/2		2019-03-18	2020-03-16
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2020-03-17
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2020-03-20
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,795		3,026	-231
103		105	-2
623		651	-28
739		790	-51
369		405	-36
4,024		3,996	28
24,308		24,384	-76
7,982		8,045	-63
5,259		5,371	-112
729		819	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-231
			-2
			-28
			-51
			-36
			28
			-76
			-63
			-112
			-90

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2020-03-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2015-09-22	2020-03-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2019-06-12	2020-03-20
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2020-03-20
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2020-03-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2015-11-20	2020-03-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2020-02-21	2020-03-20
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2020-03-20
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2020-03-20
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
331		365	-34
		620	-620
591		30	561
542		616	-74
1,368		1,482	-114
		464	-464
707		314	393
597		653	-56
544		608	-64
322		369	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34
			-620
			561
			-74
			-114
			-464
			393
			-56
			-64
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2020-03-20
7000. NATL RETAIL PROP INC SR NTS 3.8% 10/15/2022 DTD			2020-03-20
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2020-03-25
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2020-03-25
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2020-03-25
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2020-03-25
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2020-03-25
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2019-11-26	2020-03-25
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2014-10-06	2020-03-25
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,032		1,068	-36
7,359		7,033	326
309		344	-35
2,845		2,762	83
984		905	79
5,335		5,335	
455		521	-66
		203	-203
580		403	177
1,581		1,612	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-36
			326
			-35
			83
			79
			-66
			-203
			177
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2020-03-25
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2020-03-25
. FNMA REMIC TRUST		2016-08-24	2020-03-25
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2020-03-25
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2020-03-25
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	2020-03-25
. FNMA 889716 5.5% 10/01/22		2012-02-08	2020-03-25
. FNMA AB9382 4% 05/01/43		2019-05-01	2020-03-25
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2020-03-25
20000. GEN MOTORS FINL CO 4.25% 05/15/2023 DTD 01/31/2014		2017-03-03	2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,756		1,949	-193
585		610	-25
660		713	-53
437		469	-32
311		327	-16
30		31	-1
308		336	-28
4,065		4,249	-184
2,486		2,637	-151
16,700		20,662	-3,962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-193
			-25
			-53
			-32
			-16
			-1
			-28
			-184
			-151
			-3,962

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40263.543 DODGE & COX INCOME FUND			2020-03-27
6700. VANGUARD BD INDEX FD INC		2019-03-01	2020-03-27
32860.675 VANGUARD TTL INTL BND-ADM		2019-02-11	2020-03-27
222.695 VANGUARD TTL INTL BND-ADM			2020-03-27
20000. CANADIAN NATL RESOURCES 3.800% 04/15/2024 DTD 03/31/2014		2018-08-24	2020-03-31
15000. CENOVUS ENERGY INC SR NTS 3.0% 08/15/2022 DTD		2017-06-08	2020-04-02
15000. SVC PROPERTIES TR SR NTS 5.0% 08/15/2022 DTD		2017-12-12	2020-04-03
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2020-04-14
. CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021 DTD		2017-03-30	2020-04-15
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
550,000		536,975	13,025
548,286		528,044	20,242
744,952		720,963	23,989
5,049		5,011	38
16,877		19,928	-3,051
9,933		14,773	-4,840
10,575		16,045	-5,470
3,760		3,855	-95
1,350		1,358	-8
7,637		7,698	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,025
			20,242
			23,989
			38
			-3,051
			-4,840
			-5,470
			-95
			-8
			-61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2020-04-15
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2020-04-15
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2020-04-15
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2020-04-15
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2020-04-15
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2020-04-15
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2020-04-15
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2020-04-15
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2020-04-15
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
305		332	-27
334		357	-23
3,868		4,129	-261
368		404	-36
66		75	-9
1,152		1,177	-25
513		548	-35
218		219	-1
1,085		1,061	24
8,267		8,146	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			-23
			-261
			-36
			-9
			-25
			-35
			-1
			24
			121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2020-04-15
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2020-04-15
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2020-04-15
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2020-04-15
. FHLMC 2802 CL CD 5.25% 05/15/2034 DTD 05/01/2004		2017-02-28	2020-04-15
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2020-04-15
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2020-04-15
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2020-04-15
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-04-15
. FHLMC 3645 CL ED 2.5% 12/15/2020 DTD 03/01/2010		2015-01-13	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
427		426	1
3,947		3,920	27
137		146	-9
198		226	-28
243		262	-19
855		925	-70
780		824	-44
490		536	-46
2,697		2,919	-222
85		86	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			27
			-9
			-28
			-19
			-70
			-44
			-46
			-222
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 733966 4% 10/15/40		2019-04-24	2020-04-15
. GNMA 783164 4.5% 10/15/24		2015-01-13	2020-04-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2016-3 2016-3 CL C 2.46% 03/15/2		2018-06-13	2020-04-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-4 2018-4 CL B 3.27% 01/17/2		2019-03-18	2020-04-15
10000. DIVERSIFIED HEALTHCARE T SR NTS 6.75% 04/15/2020 DTD		2018-12-18	2020-04-15
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2020-04-16
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2020-04-20
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2020-04-20
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2020-04-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2015-09-22	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,476		2,587	-111
818		875	-57
3,649		3,624	25
22,213		22,283	-70
10,000		10,181	-181
462		506	-44
4,807		4,909	-102
386		434	-48
397		438	-41
		698	-698

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-111
			-57
			25
			-70
			-181
			-44
			-102
			-48
			-41
			-698

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2019-06-12	2020-04-20
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2020-04-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2015-11-20	2020-04-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2020-02-21	2020-04-20
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2020-04-20
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2020-04-20
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2020-04-20
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2020-04-20
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2020-04-22
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
666		34	632
771		835	-64
		407	-407
620		275	345
617		674	-57
517		578	-61
247		284	-37
1,304		1,350	-46
437		497	-60
634		704	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			632
			-64
			-407
			345
			-57
			-61
			-37
			-46
			-60
			-70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2020-04-27
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2020-04-27
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2020-04-27
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2020-04-27
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2014-10-06	2020-04-27
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2019-11-26	2020-04-27
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2020-04-27
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2020-04-27
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2020-04-27
. FNMA REMIC TRUST		2016-08-24	2020-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,373		2,304	69
1,026		944	82
5,838		5,838	
650		743	-93
481		334	147
		168	-168
721		735	-14
370		411	-41
512		534	-22
623		673	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			69
			82
			-93
			147
			-168
			-14
			-41
			-22
			-50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2020-04-27
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2020-04-27
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	2020-04-27
. FNMA 889716 5.5% 10/01/22		2012-02-08	2020-04-27
. FNMA AB9382 4% 05/01/43		2019-05-01	2020-04-27
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2020-04-27
65044.208 DODGE & COX INCOME FUND		2016-02-24	2020-05-07
77146.802 NEUBERGER BERMAN MULTI CAP		2013-01-29	2020-05-07
27353.363 VANGUARD TTL INTL BND-ADM			2020-05-07
15000. AMERN TOWER CORP SR NTS 2.8% 06/01/2020 DTD		2016-07-29	2020-05-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		191	-13
357		376	-19
17		18	-1
295		322	-27
2,823		2,951	-128
2,349		2,492	-143
922,977		863,137	59,840
1,077,741		906,475	171,266
625,298		600,132	25,166
15,000		15,502	-502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-19
			-1
			-27
			-128
			-143
			59,840
			171,266
			25,166
			-502

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2020-05-12
35000. ABBVIE INC SR NTS 2.5% 05/14/2020 DTD		2019-02-26	2020-05-14
. CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021 DTD		2017-03-30	2020-05-15
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2020-05-15
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2020-05-15
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2020-05-15
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2020-05-15
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2020-05-15
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2020-05-15
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,101		4,204	-103
35,000		35,000	
1,231		1,238	-7
6,136		6,185	-49
289		315	-26
964		1,029	-65
5,846		6,241	-395
403		443	-40
66		75	-9
652		666	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-103
			-7
			-49
			-26
			-65
			-395
			-40
			-9
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2020-05-15
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2020-05-15
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2020-05-15
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2020-05-15
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2020-05-15
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2020-05-15
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2020-05-15
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2020-05-15
. FHLMC 2802 CL CD 5.25% 05/15/2034 DTD 05/01/2004		2017-02-28	2020-05-15
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
626		668	-42
219		220	-1
2,165		2,119	46
5,034		4,960	74
290		289	1
4,225		4,196	29
2,780		2,968	-188
199		227	-28
52		56	-4
1,792		1,938	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			-1
			46
			74
			1
			29
			-188
			-28
			-4
			-146

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2020-05-15
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2020-05-15
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-05-15
. FHLMC 3645 CL ED 2.5% 12/15/2020 DTD 03/01/2010		2015-01-13	2020-05-15
210000. FORD CR FLOORPLAN MASTER OWNER TR A 2017-1 CL B 2.25% 05/15/20		2019-03-06	2020-05-15
. GNMA 733966 4% 10/15/40		2019-04-24	2020-05-15
. GNMA 783164 4.5% 10/15/24		2015-01-13	2020-05-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2016-3 2016-3 CL C 2.46% 03/15/2		2018-06-13	2020-05-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-4 2018-4 CL B 3.27% 01/17/2		2019-03-18	2020-05-15
300000. US TREAS 3.5% 05/15/20			2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
760		803	-43
266		291	-25
3,648		3,949	-301
62		63	-1
210,000		208,253	1,747
3,488		3,644	-156
588		629	-41
3,146		3,124	22
19,401		19,461	-60
300,000		327,480	-27,480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			-25
			-301
			-1
			1,747
			-156
			-41
			22
			-60
			-27,480

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55000. WORLD FINL NETWORK CR CARD MASTER TR 2017-A CL A 2.12% 03/15/20		2019-03-12	2020-05-15
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2020-05-18
35000. GEN ELEC CO NON-TRADEABLE ASSET		2019-02-27	2020-05-19
20000. ROCKWELL COLLINS INC SR NTS 3.2% 03/15/2024 DTD			2020-05-19
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2020-05-20
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2020-05-20
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2020-05-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2019-06-12	2020-05-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004		2015-09-22	2020-05-20
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,000		54,527	473
398		437	-39
35,875		35,826	49
21,239		19,381	1,858
5,523		5,640	-117
517		581	-64
308		341	-33
724		37	687
		759	-759
488		555	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			473
			-39
			49
			1,858
			-117
			-64
			-33
			687
			-759
			-67

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2020-05-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2020-02-21	2020-05-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2015-11-20	2020-05-20
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2020-05-20
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2020-05-20
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2020-05-20
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2020-05-20
90331.933 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070			2020-05-21
5000. DISCOVERY COMMUNICATIONS 2.95% 03/20/2023 DTD 09/21/2017		2017-09-07	2020-05-22
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
946		1,025	-79
607		269	338
		398	-398
540		590	-50
622		696	-74
258		296	-38
1,379		1,427	-48
1,713,597		1,778,143	-64,546
5,220		4,994	226
353		393	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-79
			338
			-398
			-50
			-74
			-38
			-48
			-64,546
			226
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2020-05-26
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2020-05-26
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2020-05-26
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2020-05-26
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2019-11-26	2020-05-26
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2014-10-06	2020-05-26
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2020-05-26
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2020-05-26
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2020-05-26
. FNMA REMIC TRUST		2016-08-24	2020-05-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,126		3,035	91
1,315		1,210	105
5,532		5,532	
149		170	-21
		256	-256
730		507	223
1,551		1,581	-30
175		194	-19
459		479	-20
661		714	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			91
			105
			-21
			-256
			223
			-30
			-19
			-20
			-53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2020-05-26
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2020-05-26
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	2020-05-26
. FNMA 889716 5.5% 10/01/22		2012-02-08	2020-05-26
. FNMA AB9382 4% 05/01/43		2019-05-01	2020-05-26
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2020-05-26
35000. WESTPAC BNKG CORP SR NTS 2.3% 05/26/2020 DTD		2019-02-26	2020-05-26
300000. US TREAS 2.625% 11/15/20			2020-05-28
10000. AXIS SPECIALTY FINANCE		2017-10-05	2020-06-01
35000. SOUTHN PWR CO SR NTS 2.375% 06/01/2020 DTD		2019-02-26	2020-06-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
679		728	-49
292		308	-16
13		14	-1
291		318	-27
7,005		7,321	-316
2,288		2,427	-139
35,000		34,773	227
303,469		311,526	-8,057
10,000		10,864	-864
35,000		35,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49
			-16
			-1
			-27
			-316
			-139
			227
			-8,057
			-864

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68724.363 SIX CIRCLES ULTR SHRT DUR		2018-10-18	2020-06-08
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2020-06-12
. CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021 DTD		2017-03-30	2020-06-15
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2020-06-15
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2020-06-15
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2020-06-15
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2020-06-15
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2020-06-15
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2020-06-15
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
687,931		687,931	
3,793		3,888	-95
1,174		1,181	-7
5,480		5,524	-44
284		310	-26
716		765	-49
5,103		5,448	-345
406		446	-40
74		84	-10
781		798	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-95
			-7
			-44
			-26
			-49
			-345
			-40
			-10
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2020-06-15
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2020-06-15
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2020-06-15
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2020-06-15
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2020-06-15
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2020-06-15
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2020-06-15
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2020-06-15
. FHLMC 2802 CL CD 5.25% 05/15/2034 DTD 05/01/2004		2017-02-28	2020-06-15
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2020-06-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
598		638	-40
237		238	-1
1,915		1,874	41
4,998		4,924	74
303		303	
3,756		3,730	26
114		122	-8
206		235	-29
551		594	-43
992		1,073	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			-1
			41
			74
			26
			-8
			-29
			-43
			-81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2020-06-15
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2020-06-15
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-06-15
. FHLMC 3645 CL ED 2.5% 12/15/2020 DTD 03/01/2010		2015-01-13	2020-06-15
. GNMA 733966 4% 10/15/40		2019-04-24	2020-06-15
. GNMA 783164 4.5% 10/15/24		2015-01-13	2020-06-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2016-3 2016-3 CL C 2.46% 03/15/2		2018-06-13	2020-06-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-4 2018-4 CL B 3.27% 01/17/2		2019-03-18	2020-06-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-5 2018-5 CL B 3.52% 12/15/2		2020-05-19	2020-06-15
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2020-06-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
824		870	-46
334		366	-32
3,801		4,115	-314
33		34	-1
2,302		2,405	-103
806		863	-57
3,096		3,075	21
17,763		17,818	-55
24,118		24,244	-126
634		696	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-46
			-32
			-314
			-1
			-103
			-57
			21
			-55
			-126
			-62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40000. MORGAN STANLEY 2.800% 06/16/2020 DTD 06/16/2015		2016-03-04	2020-06-16
57000. ENTERGY CORP SR NTS 5.125% 09/15/2020 DTD		2020-02-26	2020-06-19
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2020-06-22
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2020-06-22
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2020-06-22
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004			2020-06-22
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2020-06-22
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2020-06-22
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2015-11-20	2020-06-22
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2020-02-21	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,000		40,010	-10
57,000		57,557	-557
6,741		6,884	-143
702		789	-87
356		394	-38
602		662	-60
445		506	-61
1,290		1,397	-107
		511	-511
778		346	432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-557
			-143
			-87
			-38
			-60
			-61
			-107
			-511
			432

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2020-06-22
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2020-06-22
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2020-06-22
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2020-06-22
25000. PRUDENTIAL FINL INC SR NTS MTN 5.375% 06/21/2020 DTD		2014-09-10	2020-06-22
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2020-06-25
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2020-06-25
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2020-06-25
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2020-06-25
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
652		712	-60
682		763	-81
295		338	-43
1,621		1,677	-56
25,000		28,432	-3,432
538		598	-60
2,657		2,580	77
1,429		1,314	115
5,496		5,497	-1
139		159	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-60
			-81
			-43
			-56
			-3,432
			-60
			77
			115
			-1
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2019-11-26	2020-06-25
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2014-10-06	2020-06-25
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2020-06-25
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2020-06-25
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2020-06-25
. FNMA REMIC TRUST		2016-08-24	2020-06-25
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2020-06-25
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2020-06-25
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	2020-06-25
. FNMA 889716 5.5% 10/01/22		2012-02-08	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		157	-157
448		311	137
873		889	-16
177		196	-19
541		564	-23
606		654	-48
985		1,057	-72
330		348	-18
5		5	
259		283	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-157
			137
			-16
			-19
			-23
			-48
			-72
			-18
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA AB9382 4% 05/01/43		2019-05-01	2020-06-25
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2020-06-25
35000. FIFTH THIRD BANCORP 2.875% 07/27/2020 DTD 07/27/2015		2019-02-26	2020-06-29
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2020-07-10
35000. DEUTSCHE BK NY SR NTS 2.7% 07/13/2020 DTD		2019-02-26	2020-07-13
35000. BK OF NOVA SCOTIA SR NTS 2.15% 07/14/2020 DTD		2019-02-28	2020-07-14
40000. CA REP AUTO RECEIVABLES TR 2016-1 2016-1 CL A4 2.24% 10/15/2021		2017-03-30	2020-07-15
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2020-07-15
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2020-07-15
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,842		6,106	-264
2,413		2,560	-147
35,000		34,974	26
4,132		4,236	-104
35,000		34,368	632
35,000		34,701	299
600		604	-4
4,893		4,931	-38
302		329	-27
588		628	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-264
			-147
			26
			-104
			632
			299
			-4
			-38
			-27
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2020-07-15
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2020-07-15
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2020-07-15
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2020-07-15
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2020-07-15
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2020-07-15
. FHLMC 2768 CL PW 4.25% 03/15/2034 DTD 03/01/2004		2016-02-17	2020-07-15
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2020-07-15
. FHLMC 2802 CL CD 5.25% 05/15/2034 DTD 05/01/2004		2017-02-28	2020-07-15
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2020-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,187		5,537	-350
65		74	-9
458		489	-31
1,022		1,000	22
4,962		4,889	73
4,660		4,628	32
1,299		1,342	-43
208		237	-29
331		357	-26
1,720		1,861	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-350
			-9
			-31
			22
			73
			32
			-43
			-29
			-26
			-141

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2020-07-15
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2020-07-15
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-07-15
. FHLMC 3645 CL ED 2.5% 12/15/2020 DTD 03/01/2010		2015-01-13	2020-07-15
. GNMA 783164 4.5% 10/15/24		2015-01-13	2020-07-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2016-3 2016-3 CL C 2.46% 03/15/2		2018-06-13	2020-07-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-4 2018-4 CL B 3.27% 01/17/2		2019-03-18	2020-07-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-5 2018-5 CL B 3.52% 12/15/2		2020-05-19	2020-07-15
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2020-07-16
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2020-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
859		908	-49
1,040		1,139	-99
5,001		5,413	-412
11		11	
1,054		1,128	-74
2,945		2,924	21
17,981		18,037	-56
23,121		23,242	-121
1,120		1,229	-109
412		452	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49
			-99
			-412
			-74
			21
			-56
			-121
			-109
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2020-07-17
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2020-07-17
. GNMA 733966 4% 10/15/40		2019-04-24	2020-07-17
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2020-07-20
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2020-07-20
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2020-07-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004			2020-07-20
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2020-07-20
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2020-07-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2020-02-21	2020-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		219	-1
117		125	-8
7,316		7,643	-327
6,742		6,886	-144
1,545		1,736	-191
690		763	-73
1,375		1,510	-135
1,098		1,249	-151
3,286		3,559	-273
1,733		769	964

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-8
			-327
			-144
			-191
			-73
			-135
			-151
			-273
			964

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2015-11-20	2020-07-20
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2020-07-20
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2020-07-20
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2020-07-20
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2020-07-20
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2020-07-22
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2020-07-22
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2020-07-27
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2020-07-27
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
		1,137	-1,137
896		979	-83
1,602		1,790	-188
746		856	-110
1,894		1,959	-65
806		824	-18
434		433	1
427		475	-48
2,597		2,521	76
1,587		1,460	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,137
			-83
			-188
			-110
			-65
			-18
			1
			-48
			76
			127

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2020-07-27
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2020-07-27
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2014-10-06	2020-07-27
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2019-11-26	2020-07-27
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2020-07-27
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2020-07-27
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2020-07-27
. FNMA REMIC TRUST		2016-08-24	2020-07-27
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2020-07-27
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2020-07-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,461		5,461	
164		188	-24
700		486	214
		245	-245
1,640		1,672	-32
187		207	-20
590		615	-25
571		617	-46
1,673		1,796	-123
341		359	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			214
			-245
			-32
			-20
			-25
			-46
			-123
			-18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	2020-07-27
. FNMA 889716 5.5% 10/01/22		2012-02-08	2020-07-27
. FNMA AB9382 4% 05/01/43		2019-05-01	2020-07-27
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2020-07-27
4000. EQT CORP NON-TRADEABLE ASSET		2017-08-28	2020-08-12
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2020-08-12
2000. AUTOZONE INC SR NTS 4.0% 11/15/2020 DTD		2017-05-11	2020-08-17
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2020-08-17
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2020-08-17
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
268		292	-24
4,215		4,405	-190
2,328		2,470	-142
4,130		4,334	-204
12,641		12,959	-318
2,000		2,101	-101
5,005		5,045	-40
267		291	-24
329		352	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-190
			-142
			-204
			-318
			-101
			-40
			-24
			-23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2020-08-17
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2020-08-17
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2020-08-17
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2020-08-17
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2020-08-17
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2020-08-17
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2020-08-17
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2020-08-17
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2020-08-17
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,399		5,763	-364
316		347	-31
68		78	-10
1,611		1,646	-35
686		732	-46
326		327	-1
2,155		2,109	46
4,925		4,853	72
586		585	1
4,749		4,717	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-364
			-31
			-10
			-35
			-46
			-1
			46
			72
			1
			32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2020-08-17
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2020-08-17
. FHLMC 2802 CL CD 5.25% 05/15/2034 DTD 05/01/2004		2017-02-28	2020-08-17
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2020-08-17
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2020-08-17
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2020-08-17
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-08-17
. FHLMC 3645 CL ED 2.5% 12/15/2020 DTD 03/01/2010		2015-01-13	2020-08-17
. GNMA 733966 4% 10/15/40		2019-04-24	2020-08-17
. GNMA 783164 4.5% 10/15/24		2015-01-13	2020-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
117		125	-8
221		252	-31
649		701	-52
1,066		1,153	-87
856		904	-48
736		806	-70
4,742		5,133	-391
6		6	
763		797	-34
773		827	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-31
			-52
			-87
			-48
			-70
			-391
			-34
			-54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2020-08-17
60000. SANTANDER DRIVE AUTO RECEIVABLES TR 2016-3 2016-3 CL C 2.46% 03		2018-06-13	2020-08-17
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-4 2018-4 CL B 3.27% 01/17/2		2019-03-18	2020-08-17
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-5 2018-5 CL B 3.52% 12/15/2		2020-05-19	2020-08-17
. BANK OF AMERICA CORPORATION		2019-10-01	2020-08-20
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2020-08-20
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2020-08-20
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2020-08-20
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004			2020-08-20
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2020-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
865		949	-84
2,485		2,468	17
17,012		17,065	-53
23,095		23,216	-121
24			24
4,886		4,990	-104
997		1,121	-124
545		602	-57
872		958	-86
747		850	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-84
			17
			-53
			-121
			24
			-104
			-124
			-57
			-86
			-103

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2020-08-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2020-02-21	2020-08-20
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2015-11-20	2020-08-20
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2020-08-20
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2020-08-20
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2020-08-20
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2020-08-20
25000. HSBC HOLDINGS PLC NON-TRADEABLE ASSET		2015-09-02	2020-08-21
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2020-08-25
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,679		1,819	-140
1,258		558	700
		825	-825
475		519	-44
1,058		1,182	-124
502		576	-74
951		984	-33
26,574		27,427	-853
415		462	-47
2,538		2,464	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-140
			700
			-825
			-44
			-124
			-74
			-33
			-853
			-47
			74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2020-08-25
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2020-08-25
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2020-08-25
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2014-10-06	2020-08-25
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2019-11-26	2020-08-25
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2020-08-25
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2020-08-25
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2020-08-25
. FNMA REMIC TRUST		2016-08-24	2020-08-25
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2020-08-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,944		1,788	156
3,715		3,715	
147		169	-22
395		274	121
		138	-138
2,369		2,415	-46
183		203	-20
451		471	-20
667		720	-53
552		592	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			156
			-22
			121
			-138
			-46
			-20
			-20
			-53
			-40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2020-08-25
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	2020-08-25
. FNMA 889716 5.5% 10/01/22		2012-02-08	2020-08-25
. FNMA AB9382 4% 05/01/43		2019-05-01	2020-08-25
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2020-08-25
8000. NOV INC SR NTS 2.6% 12/01/2022 DTD		2019-05-23	2020-08-26
11000. CVS HEALTH CORP 3.700% 03/09/2023 DTD 03/09/2018		2019-02-07	2020-08-27
35000. ENTERPRISE PRODUCTS OPER 5.2% 09/01/2020 DTD 05/20/2010		2019-02-26	2020-09-01
15000. REGENCY CENTERS CORP 3.75% 11/15/2022 DTD 10/25/2012		2017-06-22	2020-09-02
. GS MTG SECURITIES TR 2014-GC22 2014-GC22 CL AAB 3.467% 06/10/2047		2019-06-19	2020-09-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
369		388	-19
2		2	
323		352	-29
4,033		4,215	-182
2,481		2,632	-151
8,280		7,912	368
11,873		11,083	790
35,000		36,134	-1,134
16,087		15,610	477
3,793		3,889	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-29
			-182
			-151
			368
			790
			-1,134
			477
			-96

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. DRIVE AUTO RECEIVABLES TR 2018-2 2018-2 CL C 3.63% 08/15/2024 DTD		2019-07-11	2020-09-15
. FHLMC GOLD G12514 5.5% 02/01/22		2012-02-01	2020-09-15
. FHLMC GOLD J12077 4.5% 04/01/25		2014-11-13	2020-09-15
. FHLMC GOLD G30930 4.5% 10/01/31		2019-06-25	2020-09-15
. FHLMC 2033 CL K 6.05% 08/15/2023 DTD 02/01/1998		2015-01-27	2020-09-15
. FHLMC 2163 CL QJ 7.0% 06/15/2029 DTD 06/01/1999		2014-10-01	2020-09-15
. FHLMC 3775 CL UA 4.0% 06/15/2033 DTD 12/01/2010		2018-05-17	2020-09-15
. FHLMC 3842 CL PH 4.0% 04/15/2041 DTD 04/01/2011		2015-04-24	2020-09-15
. FHLMC 3948 CL AD 2.0% 10/15/2021 DTD 10/01/2011		2014-09-02	2020-09-15
. FHLMC 4012 CL KJ 2.25% 07/15/2039 DTD 03/01/2012		2018-02-05	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,877		4,916	-39
295		321	-26
540		576	-36
4,181		4,463	-282
379		416	-37
65		74	-9
1,199		1,224	-25
892		952	-60
263		264	-1
1,719		1,682	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39
			-26
			-36
			-282
			-37
			-9
			-25
			-60
			-1
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 4106 CL EC 1.75% 04/15/2041 DTD 09/01/2012		2019-06-20	2020-09-15
. FHLMC 4221 CL HJ 1.5% 07/15/2023 DTD 06/01/2013		2013-12-03	2020-09-15
. FHLMC 3726 CL FH VAR RT 09/15/2040 DTD 09/15/2010		2019-03-15	2020-09-15
. FHLMC 2517 CL Z 5.5% 10/15/2032 DTD 10/01/2002		2015-04-23	2020-09-15
. FHLMC 2768 CL PW 4.25% 03/15/2034 DTD 03/01/2004		2016-02-17	2020-09-15
. FHLMC 2764 CL ZG 5.5% 03/15/2034 DTD 03/01/2004		2014-12-04	2020-09-15
. FHLMC 2802 CL CD 5.25% 05/15/2034 DTD 05/01/2004		2017-02-28	2020-09-15
. FHLMC SER 2936 CL PE 5% 02/15/2035 DTD 02/10/2005		2019-05-01	2020-09-15
. FHLMC 2989 CL TG 5.0% 06/15/2025 DTD 06/01/2005		2018-01-17	2020-09-15
. FHLMC 3255 CL QE 5.5% 12/15/2036 DTD 12/01/2006		2014-10-07	2020-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,873		4,801	72
441		440	1
7,318		7,268	50
116		124	-8
152		157	-5
220		251	-31
448		483	-35
955		1,033	-78
898		949	-51
438		479	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			1
			50
			-8
			-5
			-31
			-35
			-78
			-51
			-41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FHLMC 3569 CL NY 5.0% 08/15/2039 DTD 08/01/2009		2019-02-15	2020-09-15
. FHLMC 3645 CL ED 2.5% 12/15/2020 DTD 03/01/2010		2015-01-13	2020-09-15
. GNMA 733966 4% 10/15/40		2019-04-24	2020-09-15
. GNMA 783164 4.5% 10/15/24		2015-01-13	2020-09-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-4 2018-4 CL B 3.27% 01/17/2		2019-03-18	2020-09-15
. SANTANDER DRIVE AUTO RECEIVABLES TR 2018-5 2018-5 CL B 3.52% 12/15/2		2020-05-19	2020-09-15
15000. ADVANCE AUTO PARTS INC 4.5% 01/15/2022 DTD 01/17/2012		2018-11-28	2020-09-16
15000. CNA FINL CORP SR NTS 5.75% 08/15/2021 DTD		2018-02-01	2020-09-16
. GNMA 2008-47 CL PC 5.0% 11/16/2037 DTD 06/01/2008		2012-03-02	2020-09-16
435000. FHLMC 3645 CL ED 2.5% 12/15/2020 DTD 03/01/2010		1960-11-11	2020-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,391		5,836	-445
3		3	
5,713		5,968	-255
575		616	-41
16,165		16,215	-50
22,537		22,655	-118
15,789		15,193	596
15,719		16,345	-626
492		539	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-445
			-255
			-41
			-50
			-118
			596
			-626
			-47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA II POOL MA0675 3.0% 01/20/2028 DTD 01/01/2013		2019-06-25	2020-09-21
. GNMA II POOL 003459 5.5% 10/20/2033 DTD 10/01/2003		2015-06-17	2020-09-21
. GNMA 2006-37 CL JG 5.0% 07/20/2036 DTD 07/01/2006		2016-08-30	2020-09-21
. GNMA 2004-3 CL JE 5.0% 01/20/2034 DTD 01/01/2004			2020-09-21
. GNMA 2004-37 CL PE 5.5% 05/20/2034 DTD 05/01/2004		2017-08-21	2020-09-21
. GNMA 2005-13 CL NB 5.0% 02/20/2035 DTD 02/01/2005		2017-01-20	2020-09-21
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2020-02-21	2020-09-21
. GNMA 2005-51 CL ME 5.0% 06/20/2035 DTD 07/01/2005		2015-11-20	2020-09-21
. GNMA 2005-77 CL BW 5.0% 11/20/2032 DTD 10/01/2005		2015-02-19	2020-09-21
. GNMA 2005-91 CL PD 5.5% 12/20/2035 DTD 12/01/2005		2017-01-04	2020-09-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,339		5,453	-114
582		654	-72
349		385	-36
1,274		1,400	-126
527		599	-72
923		1,000	-77
973		432	541
		639	-639
493		539	-46
723		808	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-114
			-72
			-36
			-126
			-72
			-77
			541
			-639
			-46
			-85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. GNMA 2008-65 CL NP 6.25% 08/20/2038 DTD 08/01/2008		2015-04-17	2020-09-21
. GNMA 2010-169 CL PC 4.5% 08/20/2040 DTD 12/01/2010		2018-03-29	2020-09-21
. FNMA 2012-28 CL B 6.5% 06/25/2039 DTD 02/01/2012		2015-10-13	2020-09-25
. FNMA 2012-27 CL PL 2.0% 02/25/2042 DTD 02/01/2012		2019-02-25	2020-09-25
. FNMA 2013-31 CL HC 2.0% 02/25/2043 DTD 03/01/2013		2018-09-20	2020-09-25
. FNMA 2016-56 CL PA 2.5% 07/25/2044 DTD 07/01/2016		2019-06-18	2020-09-25
. FNMA 2001-52 CL YZ 6.5% 10/25/2031 DTD 09/01/2001		2015-07-07	2020-09-25
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2019-11-26	2020-09-25
. FNMA 2003-21 CL OA 4.0% 03/25/2033 DTD 02/01/2003		2014-10-06	2020-09-25
. FNMA 2003-29 CL WG 4.0% 04/25/2033 DTD 03/01/2003		2018-06-11	2020-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		340	-44
928		960	-32
285		316	-31
2,481		2,409	72
1,838		1,691	147
6,960		6,961	-1
456		521	-65
		224	-224
639		444	195
1,632		1,664	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-44
			-32
			-31
			72
			147
			-1
			-65
			-224
			195
			-32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. FEDERAL NATL MTG ASSN GTD REMIC PASS		2017-06-26	2020-09-25
. FNMA 2003-75 CL GD 3.5% 08/25/2023 DTD 07/01/2003		2014-11-19	2020-09-25
. FNMA REMIC TRUST		2016-08-24	2020-09-25
. FNMA 2007-33 CL HE 5.5% 04/25/2037 DTD 03/01/2007		2018-07-06	2020-09-25
. FNMA 2011-53 CL CY 4.0% 06/25/2041 DTD 05/01/2011		2012-03-09	2020-09-25
. FNMA 2010-17 CL DB 3.0% 06/25/2021 DTD 02/01/2010		2015-01-13	2020-09-25
. FNMA 889716 5.5% 10/01/22		2012-02-08	2020-09-25
. FNMA AB9382 4% 05/01/43		2019-05-01	2020-09-25
. FNMA AD0121 4.5% 09/01/29		2019-06-28	2020-09-25
35000. ADVANCE AUTO PARTS NON-TRADEABLE ASSET		2019-02-27	2020-09-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		349	-34
490		511	-21
622		671	-49
158		170	-12
402		424	-22
1		1	
300		327	-27
10,295		10,760	-465
1,896		2,011	-115
39,160		36,223	2,937

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34
			-21
			-49
			-12
			-22
			-27
			-465
			-115
			2,937

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. GOLDENTREE OFFSHORE FUND, LTD. NON-SELF DEALING FIDUCIARY		2018-01-01	2020-09-30
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111,449		43,811	67,638
			957,270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			67,638

Form 990FP Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN GULLA 26 COURT STREET STE 2200 BROOKLYN, NY 11242	EXECUTIVE DIRECTOR 40	309,300	48,000	
JPMORGAN CHASE BANK NA 10 S DEARBORN IL1-0111 CHICAGO, IL 60603	TRUSTEE 15	328,896		
MISS GILLIAN ATTFIELD 79 EAST 79TH STREET NEW YORK, NY 10021	ADVISORY COMMITTEE 5	0		
MS GILLIAN R CHRISTENSEN 1260 PITMAN AVENUE PALO ALTO, CA 94301	ADVISORY COMMITTEE 5	0		
MR ROBERT W HALLETT 2248 WOODMERE DRIVE CLEVELAND HEIGHTS, OH 44106	ADVISORY COMMITTEE 5	0		
ELIZABETH DUFFY 1 ASHLEIGH DRIVE LAWRENCE, NJ 08648	ADVISORY COMMITTEE 5	0		
MR EDWARD FORD MENARD 145 COQUINA AVENUE ORMOND BEACH, FL 321743303	ADVISORY COMMITTEE 5	0		
NANCY R CAVANAUGH 74 LAUREL ROAD NEW CANAAN, CT 06840	ADVISORY COMMITTEE 5	0		
REVETA BOWERS 5404 SO HOLT AVENUE LOS ANGELES, CA 90056	ADVISORY COMMITTEE 5	0		
MR PHILIP SMITH 32 JOPPA ROAD PO BOX 90 WEST SOUTHPORT, ME 04576	ADVISORY COMMITTEE 5	0		
WILLIAM L MENARD ESQ 3223 CHESAPEAKE STREET NW WASHINGTON, DC 20008	ADVISORY COMMITTEE 5	0		
SUZANNE W MENARD 3223 CHESAPEAKE STREET NW WASHINGTON, DC 20008	ADVISORY COMMITTEE 5	0		
WALTER BURGIN 7 RIVERWOODS DRIVE APT P215 EXETER, NH 03833	ADVISORY COMMITTEE 5	0		
MR CHRISTOPHER BROOKS 11 HERSHEY STREET HINGHAM, MA 02043	ADVISORY COMMITTEE 5	0		
DECKER HUBBARD LLC 276 FIFTH AVENUE SUITE 405 NEW YORK, NY 10001	ADVISORY COMMITTEE 5	0		

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MR TYLER TINGLEY 11 EAST 26TH STREET 17TH FLOOR NEW YORK, NY 100101420	ADVISORY COMMITTEE 5	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRUNSWICK SCHOOL 100 MAHER AVE GREENWICH, CT 06830	NONE	PC	GENERAL	100,000
WAYNFLETE SCHOOL 360 SPRING S PORTLAND, ME 041023643	NONE	PC	GENERAL	53,000
GREENWICH ACADEMY 200 N MAPLE AVENUE GREENWICH, CT 06830	NONE	PC	GENERAL	150,000
Total ▶ 3a				2,060,388

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTOVER SCHOOL 1237 WHITTEMORE RD MIDDLEBURY, CT 06762	NONE	PC	GENERAL	75,000
BROWNING SCHOOL 52 E 62ND ST New York, NY 100658017	NONE	PC	GENERAL	100,000
WOODWARD ACADEMY 1662 W RUGBY AVE COLLEGE PARK, GA 30337	NONE	PC	GENERAL	100,000
Total ▶ 3a				2,060,388

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUDSON SCHOOL 601 PARK AVE HOBOKEN, NJ 070303907	NONE	PC	GENERAL	100,000
HATHAWAY BROWN SCHOOL 19600 N PARK BLVD SHAKER HTS, OH 441221825	NONE	PC	GENERAL	80,000
HAWKEN SCHOOL PO BOX 8002 12465 COUNTY LINE RD GATES MILLS, OH 440408002	NONE	PC	GENERAL SUPPORT	275,000
Total			▶ 3a	2,060,388

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AIM ACADEMY 1200 RIVER RD CONCHOHOCKEN, PA 19248	NONE	PC	GENERAL	10,188
MILLBROOK SCHOOL 131 MILLBROOK SCHOOL RD MILLBROOK, GA 12545	NONE	PC	GENERAL	25,000
THE ROEPER SCHOOL 41190 WOODWARD AVE BLOOMFIELD, MI 48304	NONE	PC	GENERAL	20,500
Total ▶ 3a				2,060,388

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOGOS SCHOOL 9137 OLD BONHOMME RD ST LOUIS, MO 63132	NONE	PC	GENERAL	22,900
GIRLS PREPARATORY SCHOOL INC 205 ISLAND AVE Chattanooga, TN 374054217	NONE	PC	GENERAL	50,000
SOUTHERN ASSOCIATION OF INDEPENDENT SCHOOL 6050 PEACHTREE PARKWAY SUITE 240-1 NORCROSS, GA 30093	NONE	PC	GENERAL	150,000
Total ▶ 3a				2,060,388

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LANDON SCHOOL 6101 WILSON LN BETHESDA, MD 20817	NONE	PC	GENERAL	50,000
JOHN BAPST 100 BROADWAY BANGOR, ME 04401	NONE	PC	GENERAL	100,000
THE SEVEN HILLS SCHOOL 5400 RED BANK RD CINCINNATI, OH 45227	NONE	PC	GENERAL	198,250
Total ▶ 3a				2,060,388

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOOL OF THE HOLY CHILD 2225 WESTCHESTER AVE RYE, NY 10580	NONE	PC	GENERAL	50,000
NIGHTINGALE BAMFORD SCHOOL 20 E 92ND ST NEW YORK, NY 10128	NONE	PC	GENERAL	50,550
JOHN BURROUGHS SCHOOL 755 S PRICE RD ST LOUIS, MO 63124	NONE	PC	GENERAL	250,000
Total ▶ 3a				2,060,388

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEERFIELD ACADEMY 7 BOYDEN LANE PO BOX 87 DEERFIELD, MA 01342	NONE	PC	GENERAL SUPPORT	50,000
Total			▶ 3a	2,060,388

TY 2019 Investments Corporate Bonds Schedule

Name: THE EDWARD E FORD FOUNDATION XXXXX2009

EIN: 13-6047243

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
256210105 DODGE & COX INCOME F		
912828UB4 US TREAS 1% 11/30/19		
31376KJR8 FNMA 357672 4.5% 12/		
06367TPX2 BANK OF MONTREAL MTN		
22546QAD9 CREDIT SUISSE 5.4% J		
31283K4M7 FHLMC GOLD G11728 5.		
06406HCZ0 BANK OF NY MELLON CO		
571748AY8 MARSH & MCLENNAN COS		
02665WAU5 AMERICAN HONDA FINAN		
912828ND8 US TREAS 3.5% 05/15/		
03027XAF7 AMERICAN TOWER CORP		
05463HAA9 AXIS SPECIALTY FINAN		
61761JB32 MORGAN STANLEY 2.800		
74432QBM6 PRUDENTIAL FINANCIAL		
31410K6M1 FNMA 890176 5% 08/01		
912828PC8 US TREAS 2.625% 11/1	400,672	401,228
053332AL6 AUTOZONE INC 4.00% N		
50540RAJ1 LAB CORP OF AMER HLD		
31398VEH5 FHLMC 3645 CL ED 2.5		
320517AB1 FIRST HORIZON NATL S	10,189	10,034

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
56585AAL6 MARATHON PETRLM CORP	15,515	15,047
501044CX7 KROGER CO SR NTS 3.3	20,782	20,122
94974BFR6 WELLS FARGO & CO SR	20,683	20,169
035242AJ5 ANHEUSER-BUSCH INBEV		
136069XY2 CANADIAN IMPERIAL BK	14,835	15,126
87938WAP8 TELEFONICA EMISIONES	16,418	15,277
026874DG9 AMERN INTL GROUP SR	4,989	5,048
134429BD0 CAMPBELL SOUP CO 3.3		
064159HM1 BK OF NOVA SCOTIA SR	14,672	15,152
172967KK6 CITIGROUP INC SR NTS	15,255	15,177
63946BAE0 NBCUNIVERSAL MEDIA L		
053332AS1 AUTOZONE INC SR NTS	13,010	13,129
459745GQ2 INTL LEASE FIN CORP	10,592	10,137
25152R5F6 DEUTSCHE BK AG SR NT	20,101	20,232
06051GEH8 BK OF AMER CORP SR N	22,228	20,573
912828QN3 US TREAS 3.125% 05/1	992,803	972,753
31398MGM2 FNMA 2010-17 CL DB 3	2	1
828807CX3 SIMON PPTY GROUP LP	6,994	7,076
949746SA0 WELLS FARGO & COMPAN	29,978	30,419
13057BAD2 CALIFORNIA REPUBLIC		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3137AG5D8 FHLMC 3948 CL AD 2.0	2,105	2,107
26884LAB5 EQT CORP SR NOTES 4		
38145GAG5 GOLDMAN SACHS GROUP	19,278	20,046
406216AZ4 HALLIBURTON CO SR NT	15,482	15,309
96950FAH7 WILLIAMS COMPANIES I	15,802	15,447
843646AT7 SOUTHN PWR CO SR NTS	19,621	20,470
912828G87 US TREAS 2.125% 12/3	232,834	240,781
446150AK0 HUNTINGTON BANCSHARE	19,970	20,435
404280AL3 HSBC HOLDINGS PLC 4.		
912828H86 US TREAS 1.5% 01/31/	203,406	203,608
3128MBAP2 FHLMC GOLD G12514 5.	2,777	2,603
80284RAF6 SANTANDER DRIVE AUTO		
084423AS1 BERKLEY (WR) CORP SR	16,278	15,843
30161MAR4 EXELON GENERATION CO	20,392	20,730
87236YAE8 TD AMERITRADE HOLDIN	19,852	20,674
38141GWC4 GOLDMAN SACHS GROUP	22,490	23,332
50076QAZ9 KRAFT FOODS GROUP IN		
402524AE2 GULF SOUTH PIPELINE	10,328	10,267
15135UAG4 CENOVUS ENERGY INC 3		
44106MAQ5 HOSPITALITY PROP TRU		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
375558BC6 GILEAD SCIENCES INC		
037833DC1 APPLE INC SR NTS 2.1	19,999	20,665
31410KN91 FNMA 889716 5.5% 10/	3,813	3,599
942683AF0 ALLERGAN FIN LLC 3.2	15,264	15,368
637417AE6 NATL RETAIL PROPERTI		
912828M49 US TREAS 1.875% 10/3	299,021	310,815
49446RAN9 KIMCO RLTY CORP SR N	9,170	9,473
00287YAP4 ABBVIE INC SR NTS 3.	20,294	21,062
61945CAF0 MOSAIC CO 3.250% 11/	14,913	15,675
228227BD5 CROWN CASTLE INTL CO	16,323	16,481
94973VBA4 ANTHEM INC SR NTS 3.	15,219	15,886
25470DAQ2 DISCOVERY COMMUNICAT	5,992	6,320
26441YAX5 DUKE RLTY LP 3.625%	19,338	20,179
26884ABA0 ERP OPER LP SR NTS 3	20,556	21,052
637417AF3 NATL RETAIL PROP INC	10,834	11,577
912828VB3 US TREAS 1.75% 05/15	105,514	114,584
37045XAL0 GENERAL MOTORS FINL		
891906AB5 GLOBAL PAYMENTS INC	10,427	10,721
3137B2ZH6 FHLMC 4221 CL HJ 1.5	7,123	7,194
30219GAQ1 EXPRESS SCRIPTS HOLD		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
55336VAE0 MPLX LP SR NTS 4.5%	10,638	10,837
3133TCWB0 FHLMC 2033 CL K 6.05	9,185	8,842
981464FU9 WORLD FINANCIAL NETW		
31393DX97 FNMA 2003-75 CL GD 3	5,624	5,460
534187BD0 LINCOLN NATL CORP SR	15,325	16,374
44107TAU0 HOST HOTELS & RESORT	9,824	10,316
092113AH2 BLACK HILLS CORP SR	15,867	16,455
92857WBH2 VODAFONE GROUP PLC S	14,873	16,382
03879QAF1 VEREIT OPER PARTNER	15,739	16,090
92936UAA7 WP CAREY INC SR NTS	15,695	16,622
136385AT8 CANADIAN NATL RESOUR		
448055AK9 HUSKY ENERGY INC SR	15,418	15,917
81618TAE0 OFFICE PPTY INCOME T	10,010	9,996
31394ABD7 FNMA 2004-53 CL NC 5	13,620	13,211
559079AK4 MAGELLAN HEALTH SRVC		
36241LQR0 GNMA 783164 4.5% 10/	17,442	17,040
3128PRJW0 FHLMC GOLD J12077 4.	15,215	15,130
31395VG60 FHLMC 2989 CL TG 5.0	26,259	26,401
3133TLG51 FHLMC 2163 CL QJ 7.0	8,672	8,958
313921MN5 FNMA 2001-52 CL YZ 6	24,142	25,045

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31392X2G2 FHLMC 2517 CL Z 5.5%	21,911	22,797
38374MAU3 GNMA 2005-77 CL BW 5	29,435	26,939
31393ACF2 FNMA 2003-29 CL WG 4	96,692	105,516
3137A4VS3 FHLMC 3775 CL UA 4.0	64,165	70,291
31393CRH8 FNMA 2003-47 CL PE 5	31,505	31,983
36202DZY0 GNMA II POOL 003459	35,479	37,444
38374E3Z8 GNMA 2004-3 CL JE 5.	39,298	39,901
31394TAG0 FHLMC 2768 CL PW 4.2	46,728	50,598
31394TYD1 FHLMC 2764 CL ZG 5.5	42,869	43,346
31394YLZ5 FHLMC 2802 CL CD 5.2	44,026	46,741
38374GSQ6 GNMA 2004-37 CL PE 5	32,188	32,186
38374KUR2 GNMA 2005-13 CL NB 5	57,164	59,628
38374LXH9 GNMA 2005-51 CL ME 5	42,960	44,254
38374MSB6 GNMA 2005-91 CL PD 5	43,290	44,660
38374DBC2 GNMA 2006-37 CL JG 5	24,594	25,250
31397EAD7 FHLMC 3255 CL QE 5.5	18,201	19,270
31396VGT9 FNMA 2007-33 CL HE 5	38,676	42,384
38375XCM4 GNMA 2008-47 CL PC 5	12,528	11,870
38375XY99 GNMA 2008-65 CL NP 6	19,398	19,645
3136A35F4 FNMA 2012-28 CL B 6.	11,437	11,288

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3137AMPA9 FHLMC 4012 CL KJ 2.2	25,901	26,705
38377RM36 GNMA 2010-169 CL PC	30,925	32,199
3137A9QP4 FHLMC 3842 CL PH 4.0	28,696	29,449
31397UNL9 FNMA 2011-53 CL CY 4	20,364	21,710
3136ADGF0 FNMA 2013-31 CL HC 2	50,789	56,505
686330AH4 ORIX CORP 2.900% 07/	20,142	20,703
921937827 VANGUARD SHORT-TERM		
001055AP7 AFLAC INC 3.250% 03/	19,140	22,172
00185AAF1 AON PLC 3.5% 06/14/2	41,576	43,575
00206RCM2 AT&T INC SR NTS 3.0%	34,763	36,386
00287YAT6 ABBVIE INC 2.500% 05		
00507UAP6 ACTAVIS FUNDING SCS		
00751YAB2 ADVANCE AUTO PARTS I		
00751YAC0 ADVANCE AUTO PARTS 4		
02007HAE1 ALLY AUTO RECEIVABLE	245,153	245,206
03027XAD2 AMERN TOWER CORP SR	37,130	39,571
03065HAF5 AMERICREDIT AUTOMOBI	185,730	188,138
032654AQ8 ANALOG DEVICES INC 2		
042735BG4 ARROW ELECTRONICS IN	14,153	16,194
05567LT31 BNP PARIBAS 5% JAN 1	36,250	35,471

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
06051GFS3 BK OF AMER CORP SR N	36,230	39,734
06051GHH5 BK OF AMER CORP SR N	19,870	20,373
06367WMQ3 BK OF MONTREAL SR NT	40,012	42,518
064159JX5 BANK OF NOVA SCOTIA		
10112RAS3 BOSTON PROPERTIES LP	35,688	35,458
11134LAB5 BROADCOM CRP / CAYM		
112585AH7 BROOKFIELD ASSET MAN	47,664	50,461
12593GAD4 COMM MTG TR 2015-PC1	199,281	200,745
126117AR1 CNA FINANCIAL CORP 5		
126650CV0 CVS HEALTH CORP 3.70	9,068	9,640
13607RAD2 CANADIAN IMPERIAL BK	35,820	38,021
13974HAH0 CAP AUTO RECEIVABLES		
14040HCA1 CAP ONE FINL CO SR N	57,651	59,858
172967JP7 CITIGROUP INC 3.300%	10,948	12,110
172967MF5 CITIGROUP INC SR NTS	15,000	16,226
17323CAC1 CITIGROUP COML MTG T	80,725	81,129
174610AN5 CITIZENS FINANCIAL G	19,265	20,289
200340AS6 COMERICA INC SR NTS	20,188	21,661
21685WDD6 COOPERATIEVE RABOBAN	35,845	36,661
23355LAA4 DXC TECHNOLOGY CO SR	20,368	20,995

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
251525AT8 DEUTSCHE BANK NY 2.7		
26208JAF0 DRIVE AUTO RECEIVABL	17,581	17,524
29273RAS8 ENERGY TRANSFER OPER	4,870	5,139
29273RAX7 ENERGY TRANSFER PART		
29364GAH6 ENTERGY CORP 4.000%	35,796	36,914
29379VAP8 ENTERPRISE PRODUCTS		
294752AH3 EQUITY ONE INC 3.750		
3132J4HG7 FHLMC GOLD G30930 4.	241,525	249,568
3136A4CU1 FNMA 2012-27 CL PL 2	94,126	99,972
3136ATAJ3 FNMA 2016-56 CL PA 2	377,215	393,484
3137ATW57 FHLMC 4106 CL EC 1.7	212,588	220,345
3137GA6E2 FHLMC 3726 CL FH VAR	230,084	233,389
3138LLQX6 FNMA POOL AN7669 2.8	206,571	234,805
31392JM71 FNMA 2003-21 CL OA 4	21,525	22,194
31395LZQ7 FHLMC 2936 CL PE 5.0	66,680	70,857
31398J3B7 FHLMC 3569 CL NY 5.0	218,985	231,870
31417GM86 FNMA AB9382 4% 05/01	222,311	238,275
31418MD33 FNMA AD0121 4.5% 09/	114,931	118,113
316773CT5 FIFTH THIRD BANCORP		
34528QFL3 FORD CR FLOORPLAN MA		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
36179MXC9 GNMA II POOL MA0675	163,911	167,047
3620AMMP4 GNMA 733966 4% 10/15	205,665	221,257
36253BAV5 GS MTG SECURITIES TR	173,978	177,507
36962G4Y7 GENERAL ELEC CAP COR		
38141GVM3 GOLDMAN SACHS GROUP	77,948	82,478
40414LAL3 HEALTHPEAK PROPERTIE	35,248	38,794
404280AN9 HSBC HOLDINGS PLC SR	35,933	36,751
44107TAX4 HOST HOTELS & RESORT	34,637	36,282
445658CF2 JB HUNT TRANSPRT SVC	47,786	51,961
446150AJ3 HUNTINGTON BANCSHARE	35,025	35,375
49326EED1 KEYCORP SR NTS MTN 5	36,460	35,796
50076QAU0 KRAFT FOODS GROUP IN		
53117CAN2 LIBERTY PROPERTY LP		
59156RBB3 METLIFE INC 4.368% 0	37,019	38,971
606822AL8 MITSUBISHI UFJ FIN G	34,799	36,168
61746BDJ2 MORGAN STANLEY SR NT	20,379	21,467
637071AJ0 NATIONAL OILWELL VAR		
67077MAC2 NUTRIEN LTD SR NTS 3	35,342	38,102
68389XBL8 ORACLE CORP SR NTS 2	34,173	36,829
693476BJ1 PNC FUNDING CORP SR		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
718172BX6 PHILIP MORRIS INTL I		
7591EPAP5 REGIONS FINL CORP SR	15,435	16,262
774341AJ0 ROCKWELL COLLINS INC		
78013XZU5 ROYAL BK OF CANADA S	40,037	42,784
80285MAF6 SANTANDER DRIVE AUTO	9,512	9,495
81721MAE9 SENIOR HOUSING PROP		
83002G108 SIX CIRCLES ULTRA SH		
843646AL4 SOUTHERN POWER CO 2.		
86787EBC0 TRUIST BK SR NTS MTN	25,163	27,110
87165BAE3 SYNCHRONY FINANCIAL		
89114QCA4 TORONTO-DOMINION BAN	50,442	53,487
9128284M9 US TREAS 2.875% 04/3	815,538	873,171
912828W48 US TREAS 2.125% 02/2	1,268,704	1,343,324
912828X70 US TREAS 2% 04/30/24	1,081,987	1,160,207
92203J308 VANGUARD TOTAL INTL		
92276MAZ8 VENTAS REALTY LP/CAP	34,994	36,387
929089AB6 VOYA FINANCIAL INC 3	29,916	33,992
95000FAR7 WELLS FARGO COML MTG	285,813	286,357
95040QAG9 WELLTOWER INC SR NTS	47,534	48,668
961214CP6 WESTPAC BNKG CORP SR		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
981464FZ8 WORLD FINANCIAL NETW		
981464GS3 WORLD FINL NETWORK C	91,051	92,446
032095AK7 AMPHENOL CORP SR NTS	51,591	52,422
046353AQ1 ASTRAZENECA PLC SR N	20,117	20,626
05723KAD2 BAKER HUGHES LLC/CO-	66,113	67,960
120568BA7 BUNGE LTD FIN CORP 4	38,292	38,526
134429BF5 CAMPBELL SOUP CO SR	58,381	57,999
198280AF6 COLUMBIA PIPELINE GR	65,910	69,194
25389JAQ9 DIGITAL RLTY TR LP 4	46,960	46,782
337932AN7 FIRSTENERGY CORP SR	19,970	19,871
49271VAG5 KEURIG DR PEPPER INC	31,803	32,617
6174468Q5 MORGAN STANLEY SR NT	65,000	68,040
62854AAN4 MYLAN NV 3.95% 06/15	56,199	56,171
65339KAS9 NEXTERA ENERGY CAP 2	35,007	35,665
65473PAK1 NISOURCE INC SR NTS	64,839	64,919
65478NAD7 NISSAN AUTO RECEIVAB	386,426	382,860
67103HAE7 O'REILLY AUTOMOTIVE	51,098	50,830
693390841 PIMCO HIGH YIELD FUN	1,550,638	1,631,166
69349HAC1 PNM RES INC SR NTS 3	35,285	35,398
69371RQ82 PACCAR FINL CORP SR	24,965	25,175

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
743263AR6 PROGRESS ENERGY INC	35,490	35,118
74440Y884 PGIM HIGH YIELD-Q	2,116,457	2,379,360
776743AD8 ROPER TECHNOLOGIES I	58,036	57,691
78355HKQ1 RYDER SYS INC SR NTS	40,258	40,211
80286AAE4 SANTANDER DRIVE AUTO	16,956	16,888
863667BA8 STRYKER CORP SR NTS	64,848	65,802
91159HHZ6 US BANCORP SR NTS MT	101,883	105,202
9128286Z8 US TREAS 1.75% 06/30	664,498	663,297
912828B90 US TREAS 2% 02/28/21	482,963	483,600
912828XZ8 US TREAS 2.75% 06/30	174,926	184,317
912828YQ7 US TREAS 1.625% 10/3	486,226	510,383
92936UAC3 WP CAREY INC SR NTS	26,984	27,343
95000U2H5 WELLS FARGO & CO SR	80,000	83,815
981464FJ4 WORLD FINL NETWORK C	99,129	100,998

TY 2019 Investments Corporate Stock Schedule**Name:** THE EDWARD E FORD FOUNDATION XXXXX2009**EIN:** 13-6047243**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
315911750 FIDELITY 500 INDEX-I	16,555,519	21,382,040
0075W0759 EDGEWOOD GROWTH FUND	1,190,797	4,251,205
48129C603 JPM US L/C CORE PL F	1,693,100	2,483,597
64122Q309 NEUBERGER BER MU/C O		
74160Q301 PRIMECAP ODYSSEY STO	2,666,097	3,912,405
04314H857 ARTISAN INTL VAL-INS	2,009,335	2,745,190
48129C207 JPM GL RES ENH IDX F		
46641Q696 JPMORGAN BETABUILDER	1,389,967	1,380,915
46641Q712 JPMORGAN BETABUILDER	691,416	717,897
315911727 FIDELITY INTL INDX-I	4,611,005	4,424,273
00171C403 AMG MG PICTET INTL-Z	738,964	737,844
83002G306 SIX CIRCLES US UNCON	3,467,218	4,180,058
83002G405 SIX CIRCLES INTL UNC	2,091,356	1,967,924
46641Q720 JPMORGAN BETABUILDER	1,381,509	1,365,822

TY 2019 Investments - Other Schedule**Name:** THE EDWARD E FORD FOUNDATION XXXXX2009**EIN:** 13-6047243**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G82981997 GOLDENTREE OFFSHORE	AT COST	27,058	149,857
G82982920 GOLDENTREE OFFSHORE			
382891968 GOLDENTREE OFFSHORE			
4FG012928 GOLDENTREE OFFSHORE			
HEGTRAAU4 GOLDENTREE OFFSHORE	AT COST	3,696	

TY 2019 Legal Fees Schedule**Name:** THE EDWARD E FORD FOUNDATION XXXXX2009**EIN:** 13-6047243

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE)	2,438			2,438

TY 2019 Other Assets Schedule**Name:** THE EDWARD E FORD FOUNDATION XXXXX2009**EIN:** 13-6047243**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
997608931 26 COURT ST STE 2200	1	1	1

TY 2019 Other Decreases Schedule**Name:** THE EDWARD E FORD FOUNDATION XXXXX2009**EIN:** 13-6047243

Description	Amount
2020 TRANSACTIONS POSTED IN 2019	1,628
ACCRUED INT PAID-CARRYOVER	143
REVERSAL OF PREVIOUS YEAR ENTRY	132

TY 2019 Other Expenses Schedule**Name:** THE EDWARD E FORD FOUNDATION XXXXX2009**EIN:** 13-6047243**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ATTORNEY GENERAL FEE	1,500	0		1,500
PAYROLL PROCESSING FEE	4,696	0		4,696
OFFICE EXPENSES	44,936	0		44,936
INTERNET SERVICES	7,000	0		7,000

TY 2019 Other Income Schedule**Name:** THE EDWARD E FORD FOUNDATION XXXXX2009**EIN:** 13-6047243**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	114,297	0	

TY 2019 Other Increases Schedule**Name:** THE EDWARD E FORD FOUNDATION XXXXX2009**EIN:** 13-6047243

Description	Amount
2019 TRANSACTIONS POSTED IN 2018	6,874
CASH AMT IN NQSI OID	5,986
ROUNDING	13

TY 2019 Taxes Schedule**Name:** THE EDWARD E FORD FOUNDATION XXXXX2009**EIN:** 13-6047243

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES - INCOME	43,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	25,054	25,054		0
FOREIGN TAXES ON NONQUALIFIED	1,975	1,975		0